

BUDGET		2020 Calendar Year	
Property Owners of Harbor Hills			2020
	2019 Budget	2019 Actual	FINAL Budget
INCOME			
Membership dues	\$ 5,500.00	\$ 6,020.00	\$ 6,000.00
Donations	-	45.00	-
Social Events	<u>500.00</u>	<u>460.00</u>	<u>750.00</u>
TOTAL INCOME	6,000.00	6,525.00	6,750.00
EXPENSE			
Administration:			
Bank service charges	-	99.87	-
Computer equipment	-	409.34	200.00
Computer supplies & updates	100.00	219.99	100.00
P.O.Box rental	75.00	88.00	88.00
PayPal charges	50.00	36.23	100.00
Postage & Stationery	150.00	117.97	120.00
Reistration & Filing fees	62.00	61.25	62.00
Other	-	1.32	-
Annual meeting - Room rental	100.00	85.25	100.00
Surety Bond	130.00	126.00	126.00
Liability insurance	1,100.00	988.00	1,000.00
Stationery & postage	-	139.50	100.00
Adobe Acrobat Pro	120.00	120.00	120.00
Web Page - hosting fee	174.00	174.00	44.00
Web Page - Prof.Services	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
Total Admin. Exp.	2,661.00	3,266.72	2,760.00
Community:			
Campaigner (for emails)	120.00	120.00	120.00
Directory - materials	150.00	-	-
Directory - Prof.services	750.00	750.00	750.00
Welcome Committee	-	-	300.00
Newsletter	1,600.00	1,569.04	1,600.00
POHH brochure	-	475.45	-
Social committee	<u>1,800.00</u>	<u>2,119.26</u>	<u>2,000.00</u>
Total Community Exp.	4,420.00	5,033.75	4,770.00
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSE	<u>7,081.00</u>	<u>8,300.47</u>	<u>7,530.00</u>
NET INCOME (LOSS)	\$ <u>(1,081.00)</u>	\$ <u>(1,775.47)</u>	\$ <u>(780.00)</u>
BEGINNING BANK BALANCE -			<u>10,070.75</u>
PROJECTED ENDING BANK BALANCE -			\$ <u>9,290.75</u>