

MOSBY MOUNTAIN COMMUNITY ASSOCIATION, INC. -- BUDGET 2021

Categories	Code	17 Budget	17 Actual	18 Budget	18 Actual	19 Budget	19 Actual	20 Budget	20 Projected	21 Budget
Assessment Income	41000	\$ 52,360.00	\$ 52,436.70	\$ 52,360.00	\$ 52,774.27	\$ 60,298.00	\$ 61,022.94	\$ 63,308.00	\$ 63,308.00	\$ 64,260.00
Fee Income	41500		\$ 220.00	\$ 175.00	\$ 232.50	\$ -	\$ 130.00	\$ 100.00	\$ 172.00	\$ 150.00
Disclosure Packet	42000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Interest Income	43000	\$ 150.00	\$ 121.90	\$ 150.00	\$ 122.39	\$ -	\$ 122.88	\$ 100.00	\$ 99.37	\$ 100.00
Misc Income	44000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total Income		\$ 52,510.00	\$ 52,778.60	\$ 52,685.00	\$ 53,129.16	\$ 60,298.00	\$ 61,275.82	\$ 63,508.00	\$ 63,579.37	\$ 64,510.00
Write Off (Bad Debt Expense)					\$ 0.10					
Accounting	51000	\$ 4,200.00	\$ 2,972.50	\$ 3,400.00	\$ 2,803.46	\$ 3,400.00	\$ 4,367.45	\$ 3,600.00	\$ 3,718.24	\$ 4,475.00
Bank Charges	51500		\$ 15.00	\$ -	\$ -	\$ -			\$ -	\$ -
Liability, DBO, Bonding Ins/ins general 66350	52000	\$ 1,100.00	\$ 999.00	\$ 1,100.00	\$ 957.00	\$ 1,100.00	\$ 1,007.00	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00
Legal	53000	\$ -		\$ -	\$ -	\$ -	\$ (454.00)		\$ 833.15	\$ -
Taxes and Licenses	53500	\$ 150.00	\$ 61.21	\$ 150.00	\$ 62.22	\$ 150.00	\$ 38.00	\$ 70.00	\$ 25.00	\$ 70.00
Meeting Expense	54500	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -		\$ -	\$ -
Office Expense	55000	\$ 200.00	\$ 301.31	\$ 200.00	\$ 250.30	\$ 200.00	\$ 337.89	\$ 250.00	\$ 223.89	\$ 250.00
Website Expense	85500	\$ 180.00	\$ 563.47	\$ 17.00	\$ -	\$ -			\$ -	\$ -
Association events/activities 56200	55005	\$ 1,000.00	\$ 727.57	\$ 750.00	\$ 638.78	\$ 750.00	\$ 35.00	\$ 650.00	\$ -	\$ 650.00
Common area maintenance ("contract")*	75300	\$ 25,668.00	\$ 25,668.00	\$ 25,668.00	\$ 25,668.00	\$ 25,668.00	\$ 26,078.00	\$ 27,868.00	\$ 27,868.00	\$ 27,868.00
Misc Common Area Improvements	83000		\$ 225.00	\$ -	\$ -	\$ -			\$ -	\$ -
Landscaping - Noncontracting	75400	\$ 634.00	\$ 2,283.85	\$ 1,450.00	\$ 8,185.00	\$ 3,000.00	\$ 2,642.50	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
Trash Collection	71450	\$ 19,278.00	\$ 19,278.00	\$ 19,850.00	\$ 22,866.80	\$ 26,361.00	\$ 25,347.00	\$ 26,361.00	\$ 26,159.32	\$ 26,361.00
Mosby Mtn Sign Replace/Repair Prjct				\$ 18,000.00	\$ 18,368.50	\$ -			\$ -	\$ -
Ting Internet										\$ -
Total Expense		\$ 52,510.00	\$ 53,094.91	\$ 70,685.00	\$ 79,800.66	\$ 60,729.00	\$ 59,398.84	\$ 63,499.00	\$ 63,627.60	\$ 64,374.00
Dues to cover Ting Internet					\$ -					\$0.00
Dues to cover all other costs										\$135.00
Regular Quarterly Dues		\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 128.00	\$ 133.00	\$ 133.00	\$ 133.00	\$135.00