

Sandy Ford Property Owner's Association, Inc.

Proposed 2021 Operating Budget

	2018 Actual	2019 Actual	2020 Projected	2021 Budgeted
Revenue				
Member dues	\$ 50,400	\$ 50,400	\$ 50,400	\$ 50,400
Bank Interest Income	103	116	252	150
Revenue - Other (Fees, Fines, etc.)	1,400	1,575	775	150
Transfer fees	375	225	200	150
Total Revenue	52,278	52,316	51,627	\$ 50,850
Operating Expenses				
Maintenance (a)	7,395	7,731	10,635	17,500
Pond maintenance	950	4,695	1,550	2,000
Insurance	2,012	2,012	1,999	2,000
Landscape Maintenance	20,625	25,971	22,793	22,500
Legal Fees	251	154	495	400
Membership Activities	4,475	4,270	1,181	4,300
Office Supplies & postage	599	302	668	650
Utilities	4,043	4,141	4,332	4,500
Taxes	4	5	5	5
Website and Miscellaneous	316	330	400	400
Total Operating Expenses	40,670	49,611	44,058	54,255
Operating Surplus (Deficit)	\$ 11,608	\$ 2,705	\$ 7,569	\$ (3,405)
Non-recurring Expenses				
Pond restoration	-	19,758	16,623	-
Total Non-recurring Expenses	-	19,758	16,623	-
Net cash inflow (outflow)	\$ 11,608	\$ (17,053)	\$ (9,054)	\$ (3,405)

Available cash - end of year (projected for 2020 & 2021) *	92,442	79,940	59,935	56,530
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(a) budget includes \$10,000 for additional hurricane cleanup

* Does not include prepaid dues & receivables for each year