

## Braddock Hill POA

	<u>Annual</u> Budget Proposed 2021	<u>2020 Budget</u>	<u>Actuals YTD</u>	<u>Comments</u>
<b>Income</b>				
Annual Assessments	9,600.00	9,600.00	9,600.00	Flat to PY
Interest Income			82.97	
record change fee			300.00	
<b>Total Income</b>	<b>9,600.00</b>	<b>\$ 9,600.00</b>	<b>\$ 9,982.97</b>	
<b>Gross Profit</b>	<b>9,600.00</b>	<b>\$ 9,600.00</b>	<b>\$ 9,982.97</b>	
<b>Expenses</b>				
Accounting	200.00	200.00	17.24	Flat to PY
Annual Meeting	200.00	200.00	139.72	Flat to PY
CO Annual Report	10.00	10.00	10.00	Flat to PY
Common Area Maintenance	3,295.00	4,000.00	2,772.26	\$3017 NL contract w/ contingency
Contingency	200.00	200.00		Flat to PY
D &O Insurance	132.00	132.00	125.00	Flat to PY
Design Review Administrative	1,000.00	1,000.00	399.00	Flat to PY
DORA Registration	38.00	33.00	33.00	Flat to PY
Fire Mitigation	350.00	350.00		Flat to PY
Insurance	450.00	453.00	431.00	Flat to PY
Legal	150.00	150.00		Flat to PY
Management Fees	2,715.00	2,660.00	2,173.30	PY +2%
Office Supplies	50.00	50.00	30.00	Flat to PY
Postage	80.00	90.00	79.50	PO Box renewal
Storage Unit	580.00		241.50	\$48.3/mo
Website	150.00	150.00		Flat to PY
<b>Total Expenses</b>	<b>9,600.00</b>	<b>\$ 9,678.00</b>	<b>\$ 6,451.52</b>	
<b>Net Operating Income</b>	<b>0.00</b>	<b>-\$ 78.00</b>	<b>\$ 3,531.45</b>	
<b>Net Income</b>	<b>0.00</b>	<b>-\$ 78.00</b>	<b>\$ 3,531.45</b>	