

2020 CCoA PoA Budget

Category	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Income	30,072	15,072	10,072	5,072	1,572	1,572	1,572	1,572	1,572	1,572	1,072	394	71,180
PoA Dues	30,000	15,000	10,000	5,000	1,500	1,500	1,500	1,500	1,500	1,500	1,000	322	70,322
Reimburse	72	72	72	72	72	72	72	72	72	72	72	72	858
Expenses	2,265	1,065	6,065	7,065	9,315	7,315	8,565	8,565	8,565	8,065	3,265	1,065	71,180
Bank Fee	20	20	20	20	20	20	20	20	20	20	20	20	240
Adver	1,200	0	0	0	0	0	0	0	0	0	1,200	0	2,400
Landscaping	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Mowing	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0	0	42,000
Computer	10	10	10	10	10	10	10	10	10	10	10	10	120
Accountant	250	250	250	250	2,500	250	250	250	250	250	250	250	5,250
Insurance	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
Legal	15	15	15	15	15	15	15	15	15	15	15	15	180
Postage	20	20	20	20	20	20	20	20	20	20	20	20	240
Repairs	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Electric	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Water	0	0	0	0	0	250	1,500	1,500	1,500	1,000	1,000	0	6,750
Differential	27,807	14,007	4,007	-1,994	-7,744	-5,744	-6,994	-6,994	-6,994	-6,494	-2,194	-672	0