

**Observation Pointe Homeowners Association, Inc.
2021 Budget**

Cash Basis	—	2021	Description
		BUDGET	
Ordinary Income/Expense			
Income			
DUES Income	\$	15,750.00	63 Units @ \$250
OWNER COLLECTIONS			Paypal fees diff
Late Fees			
Total Income	\$	15,750.00	
Gross Profit	\$	15,750.00	
Expense			
Administrative			
Admin & Office	\$	500.00	Newsletters, Notices, Statements
Bank Service Charges			
Community Activities	\$	900.00	
Insurance	\$	3,100.00	
Licenses and Permits	\$	62.00	Annual Report/Back Flow
Website	\$	160.00	
Admin-other			
Total Administrative	\$	4,722.00	
Maintenance			
Lawn & Maintenance	\$	4,025.00	Regular Lawn Maintenance/ Extra Services
Repairs & Maintenance	\$	1,000.00	
Sign Install/Repair			
Total Maintenance	\$	5,025.00	
Professional Fees			
Legal/Acctg Fees	\$	1,000.00	
Management	\$	3,900.00	
Total Professional Fees	\$	4,900.00	
Uncategorized Expenses			
Utilities	\$	500.00	
Total Expense	\$	15,147.00	
Net Ordinary Income	\$	603.00	
Net Income	\$	603.00	