

**Audubon Square Community Association, Inc.
Adopted 2020 Operating Budget**

Accounts	2020 Budget
Income:	
40020 - H/O ASSESSMENT INCOME	\$197,496.00
40500 - INTEREST INCOME	\$1,000.00
41000 - LESS: RESERVE CONTRIBUTION	(\$42,030.00)
41010 - LESS: RESERVE INTEREST	(\$1,000.00)
41030 - LESS: BAD DEBT/ SLOW PAY	(\$5,064.00)
Total Income:	\$150,402.00
 Expense:	
50010 - MANAGEMENT FEE	\$31,025.15
50020 - LEGAL FEES	\$2,000.00
50040 - AUDIT / TAX PREPARATION	\$2,400.00
50061 - UMBRELLA POLICY	\$1,386.00
50062 - GENERAL LIABILITY POLICY	\$738.00
50063 - DIRECTORS & OFFICERS	\$2,316.00
50064 - FIDELITY/ CRIME COVERAGE	\$713.00
50065 - WORKMANS COMPENSATION	\$495.00
50080 - POSTAGE & DELIVERY	\$3,405.12
50100 - PRINTING & REPRODUCTION	\$4,545.87
50160 - MEMBERSHIP FEES	\$295.00
50180 - MEETING EXPENSES	\$204.00
50190 - BANK SERVICE CHARGES	\$30.00
50200 - NEWSLETTER	\$2,400.00
50210 - WEBSITE	\$800.00
50220 - ARCHITECTURAL/ CE EXPENSE	\$891.67
50240 - SOCIAL/ RECREATION/ COMMUNITY OUTREACH	\$100.00
50260 - PARKING ADMINISTRATION	\$2,000.00
50270 - COUPON/ BRE	\$1,053.00
50280 - RECORDS STORAGE	\$642.04
50300 - MISC. GENERAL & ADMINISTRATIVE	\$500.00
53000 - BUILDING/ RECREATION FACILITIES REPAIR & MAINTENANCE	\$500.00
53015 - ILLEGAL DUMPING	\$3,000.00
53018 - SITE IMPROVEMENT	\$2,238.33
53020 - SITE MAINTENANCE & REPAIR	\$1,500.00
53025 - STREET LIGHT MAINTENANCE & REPAIR	\$500.00
53120 - TREE MAINT. & REPLACEMENT	\$5,000.00
55010 - ELECTRICITY	\$2,400.00
57000 - FEDERAL TAXES	\$400.00
57100 - STATE TAXES	\$200.00
57200 - PROPERTY/ WQPC TAXES	\$14,000.00
58010 - HOME MAINTENANCE INSPECTIONS	\$4,800.00
58030 - LAWN MAINTENANCE	\$30,050.04

Audubon Square Community Association, Inc.
Annual Budget Report
11/22/2019

Accounts	2020 Budget
58040 - PET WASTE STATION SERVICING	\$525.00
58060 - REFUSE REMOVAL	\$25,501.15
58090 - SNOW REMOVAL	\$6,725.42
Total Expense:	\$155,279.79
Budget Difference:	(\$4,877.79)