

Village at Elk Hills Association
Budget

Budget Year Jan 1 - Dec 31, 2021-Approved 02/03/2021			
	2020 YTD as of 12/31/2020	2020 Budget	2021 Budget
Revenues			
Monthly Dues	\$125,285.00	\$125,550.00	\$134,100.00
LATE FEES	\$132.50	\$100.00	\$100.00
Total Revenues	\$125,417.00	\$125,650.01	\$134,200.00
Expenses			
Meeting Expense	\$31.10	\$0.00	\$186.00
Management Fee	\$9,720.00	\$9,720.00	\$9,720.00
Accounting	\$100.00	\$100.00	\$100.00
Bank Charges	\$0.00	\$10.00	\$10.00
Legal	\$0.00	\$100.00	\$100.00
Office / Postage	\$325.31	\$300.00	\$325.00
Licenses/Memberships	\$25.00	\$25.00	\$25.00
Insurance	\$17,828.00	\$17,500.00	\$19,000.00
Power	\$2,041.48	\$3,000.00	\$3,500.00
Professional Fee	\$0.00	\$500.00	\$500.00
Water-Domestic	\$10,430.47	\$10,500.00	\$11,000.00
Water-Irrigation	\$4,243.12	\$8,500.00	\$8,000.00
Sewer	\$6,202.18	\$7,000.00	\$7,500.00
Electrical Repair	\$0.00	\$1,500.00	\$1,500.00
Plumbing Repair	\$816.50	\$2,000.00	\$1,000.00
Maintenance	\$8,088.37	\$5,000.00	\$7,000.00
Building Repair	\$9,300.10	\$20,000.00	\$20,000.00
Painting	\$3,961.25	\$2,000.00	\$3,000.00
Snow Removal	\$4,501.38	\$15,000.00	\$12,000.00
Supplies-Maintenance	\$1,042.47	\$900.00	\$900.00
Yard Care/Improvement	\$20,371.78	\$14,500.00	\$18,000.00
Asphalt Maintenance	\$0.00	\$1,000.00	\$1,000.00
Total Expenses	\$99,028.51	\$119,155.00	\$124,366.00
Net	\$24,460.48	\$6,495.00	\$9,834.00