

Camelot Lakes Village Homeowners Association, Inc. - BUDGET 2020-2021

	Budget Amt	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan '21	Feb	Mar	YTD
INCOME														
Membership	\$4,500.00	\$75.00		\$60.00	\$75.00				\$260.00	\$1,840.00	\$880.00	\$2,680.00	\$180.00	\$6,050.00
Special Events	\$2,500.00				\$94.41									\$94.41
Activities Contribution	\$2,500.00													
Recycling	\$500.00	\$28.00	\$27.70	\$43.95		\$37.10	\$15.60	\$19.60	\$45.00		\$32.75	\$26.80	\$11.60	\$288.10
50/50	\$200.00													
Donations	\$20.00													
Other	\$10.00													
TOTAL	\$10,230.00	\$103.00	\$27.70	\$103.95	\$169.41	\$37.10	\$15.60	\$19.60	\$305.00	\$1,840.00	\$912.75	\$2,706.80	\$191.60	\$6,432.51
EXPENSES														
Insurance	\$1,600.00		\$1,787.00											\$1,787.00
Corporate Filing	\$125.00	\$61.25												\$61.25
P.O. Box	\$140.00												\$188.00	\$188.00
FMO	\$25.00													
Publications	\$175.00													
Meetings	\$1,000.00											\$842.09	\$217.37	\$1,059.46
Special Events	\$3,500.00				\$25.65		\$33.17		\$1,139.07				\$200.00	\$1,397.89
Membership	\$1,400.00							\$82.91	\$76.82					\$159.73
Office Supplies	\$900.00	\$65.71		\$120.20				\$37.95	\$249.66		\$88.24		\$272.06	\$833.82
Website	\$450.00													
Recycle	\$120.00								\$60.00					\$60.00
Miscellaneous	\$150.00							\$100.00					\$239.32	\$339.32
TOTAL	\$9,585.00	\$126.96	\$1,787.00	\$120.20	\$25.65		\$33.17	\$220.86	\$1,525.55		\$88.24	\$842.09	\$1,116.75	\$5,886.47