

Sol y Lomas Homeowner Association Budget 2020

Enterprise Bank

Checking	5,297.00
Savings	<u>5,000.00</u>
Total Cash on Hand	\$10,297.00

INCOME

2020 HOA Dues - \$35 Assessment (155 Lots)	5,425.00
Estimated uncollected HOA Assessments (19 Lots)	<u>-665.00</u>
Estimated INCOME	\$4,760.00

EXPENSES

Directors' Insurance	1,250.00
Legal Fees	500.00
Mailings	700.00
Website	235.00
Printing	300.00
Meetings	300.00
PO Box	102.00
PRC Filing	30.00
ACSYL Membership	15.00
Food Drive	350.00
Other Expenses	500.00
Supplies	<u>450.00</u>

Estimated EXPENSES **\$4,732.00**

BALANCE **\$10,325.00**