

SGCA PROPOSED BUDGET

2021

REVENUE	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
INCOME								
Membership	\$8,825.48	\$4,655.18	\$2,250.00	\$2,250.00	\$375.00	\$375.00	\$375.00	\$32,520.11
Contributions	\$82.28	\$845.16	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$6,776.28
Estoppel	\$200.00	\$700.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$4,132.00
Pool	\$2,004.00	\$2,410.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,425.10
Rental Income	\$6,353.76	\$5,054.71	\$5,000.00	\$3,500.00	\$3,000.00	\$3,500.00	\$2,500.00	\$31,967.90
Parking fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,100.00
Miscellaneous	\$100.97	\$1,698.82	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$3,369.79
Total	\$17,666.49	\$15,463.87	\$8,530.00	\$6,880.00	\$4,505.00	\$5,005.00	\$4,005.00	\$98,291.18
REOCCURRING EXPENSES	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
DEDUCTIONS								
Pool	\$475.00	\$574.55	\$475.00	\$475.00	\$475.00	\$200.00	\$200.00	\$4,424.55
Electricity	\$713.31	\$0.00	\$400.00	\$350.00	\$350.00	\$350.00	\$350.00	\$3,786.30
Insurance	\$778.68	\$745.68	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10,314.96
Trash removal	\$279.15	\$298.43	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$3,364.70
Water	\$332.34	\$325.07	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,226.54
Landscaping	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$2,760.00
Total	\$2,818.48	\$2,183.73	\$2,645.00	\$2,595.00	\$2,595.00	\$2,320.00	\$2,320.00	\$27,877.05
OFFICE AND SOFTWARE EXPENSE								
Computer Internet software	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$1,584.00
Software HOA Tracker - websi	\$150.85	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,803.40
Telephone, Internet	\$347.92	\$347.92	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,074.56
Office Supplies		\$0.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$1,125.00
Total	\$558.77	\$557.92	\$685.00	\$685.00	\$685.00	\$685.00	\$685.00	\$7,586.96
ACCOUNTING AND PROFESSIONAL FEES								

Accounting	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$4,200.00
Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$9,948.00
Licences and taxes								\$61.25
Credit card processing fees	\$385.89	\$140.08	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$2,139.91
								\$0.00
Total	\$685.89	\$440.08	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$16,349.16
COMPENSATION								
Wages Admin	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$2,229.00
Total	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$199.00	\$0.00	\$2,229.00
BUILDING EXPENSE								
AC Repairs			\$99.00		\$99.00		\$99.00	\$495.00
Property Taxes		\$0.00		\$1,900.00		\$1,900.00		\$7,785.33
Misc expense	-\$65.65	\$170.91	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
Misc pool expense	\$174.45							
Total	\$108.80	\$170.91	\$349.00	\$2,150.00	\$349.00	\$2,150.00	\$349.00	\$8,280.33
MISC PAYMENTS								
Postage	\$0.00	\$34.05						\$95.05
Other - special events	-\$12.36	\$1,300.45						\$1,047.65
Total	-\$12.36	\$1,334.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.70

TOTALS	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
Total expenses	\$4,358.58	\$4,886.14	\$4,828.00	\$6,579.00	\$4,778.00	\$6,304.00	\$4,304.00	\$63,465.20
Cash short/extra	#####	#####	\$3,702.00	\$301.00	-\$273.00	#####	-\$299.00	\$34,825.98