

**2020 Budget - Braxton Park POA**  
**Based on 193 units at \$100**

INCOME	2020	2019
Association Dues	\$231,600.00	\$215,388.00
EXPENSES		
Repairs & Maintenance	\$10,000.00	\$10,000.00
Exterminating	\$3,700.00	\$4,800.00
Pool - Janitorial	\$1,500.00	\$1,500.00
Pool Service/Maint	\$5,500.00	\$7,500.00
Pool Monitor/Security	\$8,000.00	\$9,500.00
Pool Access - Internet	\$1,572.00	\$1,572.00
Snow Removal	\$10,600.00	\$10,600.00
Grounds Maintenance	\$71,884.32	\$68,500.00
Landscaping Misc.	\$8,800.00	0
Pond Maintenance	\$3,600.00	\$3,600.00
Trash Removal	\$24,000.00	\$24,000.00
Electricity	\$6,083.68	\$6,028.00
Water & Sewer	\$1,200.00	\$1,200.00
Management Fees	\$34,740.00	\$34,740.00
Insurance	\$3,700.00	\$3,500.00
Bank Charges	\$180.00	\$180.00
Legal Fees	\$8,000.00	\$8,000.00
Register/Annual Report	\$175.00	\$175.00
Copies, Mailings, Postage	\$3,000.00	\$3,000.00
Tax return-review	\$365.00	\$350.00
Capital Reserve HOA	\$25,000.00	\$14,143.00 *
Fund Operating Reserve	\$0.00	\$2,500.00
TOTAL OPERATING EXPENSES	\$231,600.00	\$215,388.00
NET INCOME	\$0.00	0

\*In 2019, the Capital Reserve Account was funded by \$30,000 by a monthly transfer totaling \$14,143 for the year and transferring \$15,857 from the Operating Reserve Account.