

Green Valley Desert Hills No. 5, Inc.
Fiscal Year 2020-2021 Approved Budget
 October 1, 2020 through September 30, 2021

	Oct '20 - Sep 21
Income	
Revenues	
Homeowners Dues	47,040.00
Interest Income-General	5.00
Interest Income-Street Fund	5,100.00
Late Fees	250.00
Transfer Fees	1,200.00
	53,595.00
Total Revenues	53,595.00
Total Income	53,595.00
Gross Profit	53,595.00
Expense	
Maintenance	
Common Area Maintenance	13,656.00
Maintenance - Other	2,500.00
Tree Trimming	1,000.00
	17,156.00
Mgmt (General and Admin)	
Accounting and Tax Preparation	2,100.00
Bank Charges	20.00
Christmas Decorations	150.00
Computer Equipment	0.00
GVCCC Dues	2,352.00
Legal	500.00
Membership Mailings	275.00
Office Supplies and Expenses	450.00
Potluck Expenses	0.00
Web Hosting	200.00
	6,047.00
Total Mgmt (General and Admin)	6,047.00
Taxes and Insurance	
Fee-Corp Annual Filing	10.00
Insurance-Directors and Officer	700.00
Taxes-Income-Federal	1,530.00
Taxes-Income-State	238.00
Taxes-Real Estate	20.00
	2,498.00
Total Taxes and Insurance	2,498.00
Total Expense	25,701.00
Net Income	27,894.00