

CENTER POND DISTRICT  
F2020 AND F2021 BUDGET

**2021 Budget**

	F19	F20 YTD thru early May	F20 Forecast	F20 Budget	2021 Budget
<b>EXPENSES</b>					
<u>INSURANCE (Bond, D&amp;O, Liability)</u>	<u>\$18,147</u>	<u>\$18,315</u>	<u>\$19,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
<u>LOAN</u>	<u>46,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1,614</u>	<u>2,296</u>	<u>4,500</u>	<u>2,000</u>	<u>4,200</u>
<u>OTHER ADMINISTRATIVE (P.O. box, Tax rate Ads, Web Site, dues, etc)</u>					
<u>OUTSIDE CONSULTANTS (Computer, Engineering, Financial/Acct'ing, Weed Control)</u>	<u>2,530</u>	<u>4,000</u>	<u>4,500</u>	<u>5,500</u>	<u>5,500</u>
<u>PROPERTY MANAGEMENT (mowing, weed control)</u>	<u>33,558</u>	<u>4,380</u>	<u>8,500</u>	<u>25,250</u>	<u>20,000</u>
<u>TAX COLLECTION (Bill Trust, Salary Request, Reserve Account)</u>	<u>1,804</u>	<u>2,639</u>	<u>6,000</u>	<u>5,500</u>	<u>6,000</u>
<u>LEGAL</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
<u>TRAVEL</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>500</u>
<u>RESERVE</u>	<u>0</u>	<u>0</u>	<u>31,000</u>	<u>14,500</u>	<u>14,000</u>
<b>TOTAL EXPENSES</b>	<b>\$103,778</b>	<b>\$31,630</b>	<b>\$73,500</b>	<b>\$73,750</b>	<b>\$71,200</b>