

Wyatt Farm 2020 Projected Budget

As Of 11/07/2019

	2019 Budget	2019 To Date	2019 Projected EOY	2020 Budget
Capital/Reserve Acct	8,214.93	28,229.96	24,900.80	28,239.40
General Acct	25,244.96	17,718.81	14,389.65	14,389.65
Total Balance	33,459.89	45,948.77	39,290.45	42,629.05

Revenues

Dues	42,925.00	42,925.00	42,925.00	49,490.00	dues from \$425 to \$490 (\$65 increase)
Donations	0.00	270.00	270.00	0.00	
Late Fees	0.00	25.00	25.00	0.00	
(budget 3 sales) Initiation Fees	1,275.00	2,550.00	2,550.00	1,470.00	
Interest	2.00	19.42	28.86	50.00	
Credit/Gift Certificates	0.00	0.00	0.00	0.00	
Total Revenues	44,202.00	45,789.42	45,798.86	51,010.00	

Expenses

Electric	300.00	228.23	260.71	300.00	
Water	100.00	79.29	85.89	100.00	
Mowing / Bush Hog	18,220.00	13,457.10	16,467.95	18,000.00	
Landscaping	2,500.00	0.00	0.00	2,500.00	front entrance
Playground Maintenance	3,000.00	0.00	0.00	3,000.00	
Tree Maintenance	3,000.00	575.00	575.00	3,000.00	
Path Maintenance	4,000.00	0.00	0.00	15,000.00	resurface
Pond Maintenance	3,200.00	2,936.80	3,207.00	3,300.00	
Snow Removal	500.00	0.00	0.00	150.00	5 @ \$30
Fence Maintenance	500.00	8.81	8.81	500.00	
Events	1,200.00	1,310.86	1,310.86	1,500.00	
Insurance	1,000.00	654.00	654.00	1,000.00	
Office Supplies / Copies	100.00	0.00	0.00	100.00	
Web Site / Email	250.00	232.39	232.39	250.00	
Safe Deposit Box	35.00	32.50	32.50	35.00	
USPS (PO Box, postage)	250.00	144.05	144.05	250.00	
License Fees / Legal / Tax Prep	1,250.00	25.00	25.00	1,250.00	
Fiscal Review	300.00	0.00	0.00	300.00	
Capital Projects	0.00	13800.00	13800.00	10,000.00	stabilize pond bank pond dredge
Miscellaneous Expenses	500.00	140.97	150.00	500.00	
Total Expenses	40,205.00	33,625.00	36,954.16	61,035.00	

Reserve/Capital Items

- Pond Dredge
- Pond Dam
- Pond Dock
- Pond Trees
- Landscaping, Tree Trimming
- Path Repair/Replacement
- Pavilion Roof / Major Repair
- Playground Equipment
- Front Entrance
- Fence Painting / Maintenance