

Blue Heron Bay Property Owners Association
2020 BUDGET

Ordinary Income/Expense	<u>BUDGET</u>
Income	
4010 · Regular assessments	40185
4012 · Late fees	-----
4050 · Transfer & Refinance Fees	-----
4060 · ACC Fees	-----
4070 · Non-Refundable Building Deposit	-----
Total Income	40185
Expense	
1630 · Gate Cameras	1200
6100 · Bank Service Charges	36
6170 · Christmas Lights	750
6410 · Insurance	1700
6520 · Landscaping	9000
6530 · Legal	2000
6531 · Accounting	700
6570 · Miscellaneous	350
6580 · POA Meeting Expense	300
6590 · Office expense	400
6630 · Postage and Delivery	200
6690 · Repairs & maintenance	6250
6790 · Supplies	200
6890 · Telephone	500
6910 · Electricity	5800
6920 · MUD Water	2000
6940 · Mowing	8800
Total Expense	40186
Net Ordinary Income	- 1