

**CARNES CROSSROADS COMMUNITY ASSOCIATION
2021 BUDGET SUMMARY**

ANNUAL ASSESSMENT \$696.00 & ROAD RESERVE FEE \$120.00 = \$816.00

	2021 BUDGET	2020 BUDGET
INCOME		
ASSOCIATION DUES	350,859	283,900
BUILDER ASSESSMENT	25,868	
RESERVE FUND CONTRIBUTION		(30,000)
PRO RATED POA FEES		57,675
ARC REVENUE	15,000	20,900
OWNER BUILDER FINES		8,000
INTEREST INCOME-OPERATING	60	59
COLLECTION FEE INCOME	550	
DEVELOPER CONTRIBUTION	53,347	114,000
EVENT INCOME	300	1,000
STREET SWEEPING	13,000	24,000
MAILBOX FEE	5,200	7,500
RENTAL INCOME	7,000	14,000
WORKING CAPITAL CONTRIBUTION	12,064	12,493
TOTAL INCOME	483,248	513,527
EXPENSES		
SHARED COST WITH CCTA	315,816	364,488
ADMIN & GENERAL	51,425	43,981
CONTRACTED SERVICES	57,299	41,101
REPAIRS & MAINTENANCE	13,600	37,500
PARTS & SUPPLIES	10,180	
UTILITIES	19,675	22,450
TAXES	25	25
INSURANCE	14,664	12,372
OTHER (DEPRECIATION)	564	572
TOTAL EXPENSES	483,248	522,489