

**CARNES CROSSROADS TOWN ASSOCIATION
2021 BUDGET SUMMARY**

ANNUAL ASSESSMENT & ROAD RESERVE VARY BY UNIT

	2021 BUDGET	2020 BUDGET
INCOME		
RESERVE FUND CONTRIBUTION	26,472	(26,467)
COMMERCIAL ASSESSMENTS	222,468	115,015
CAPITALIZATION FEE	250	-
WORKING CAPITAL CONTRIBUTION	-	79
ARC REVENUE	6,000	9,000
LESS BAD DEBIT	-	-
OWNER BUILDER FINES	-	1,300
INTEREST INCOME-OPERATING	49	49
COLLECTION FEE	200	-
MISCELLANEOUS INCOME (MEMORIAL DONATIONS)	2,400	26
DEVELOPER CONTRIBUTION	113,464	136,000
TOTAL INCOME	371,303	235,002
EXPENSES		
SHARED COST WITH CCCA	(318,454)	(364,488)
ADMIN & GENERAL	304,096	341,690
CONTRACTED SERVICES	299,300	176,520
REPAIRS & MAINTENANCE	33,895	50,806
PARTS & SUPPLIES	-	-
UTILITIES	45,600	39,851
TAXES	3,793	372
INSURANCE	3,073	2,797
OTHER (DEPRECIATION)	-	-
TOTAL EXPENSES	371,303	247,548