

The Properties of Donsdale Home Owners Residents Association
 2021 Operating/Reserve Budgets & 2020 Budget & Actuals
 For the Fiscal Year of January 1 - December 31

	2021 Budget - Estimate		2020 Actuals		2020 Budget	
	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund
Revenue						
Residential Levies*	140,775		130,535		133,309	
Expense recoveries	0		481		0	
Anticipated Supplemental Contributions	0		0	182	0	
Interest Income	100		98	35	0	
Total Revenue	140,875	0	131,114	217	133,309	0
Expenses						
General and Administrative						
Administrative / Office Expenses	1,500		1,270		1,500	
Bad debt	0		0		0	
Bookkeeper	3,200		3,629		2,300	
Courier / Postage	1,000		1,129		0	
Community events	3,000		1,000		0	
Insurance	1,300		1,199		1,600	
Legal	1,000		0		2,000	
Professional Fees - Audit	2,500		2,401		2,500	
Stripe processing charges	2,739		2,030		0	
Total General and Administrative Expense	13,500	0	12,658	0	9,900	0
Maintenance and Utilities						
Weed Spraying	500		0		500	
Lawn, Weeding, Pruning & Garbage	18,659		17,160		18,160	
Spring / Fall Clean Up	5,641		5,477		5,477	
Replace Wood Chips	3,500		3,500		3,500	
Snow Clearing	18,213		18,115		18,213	
	46,513	0	44,252	0	45,850	0
Fountain Start Up / Shut Down / Products	15,228		12,624		14,784	
Fountain and Pond Maintenance	6,000		1,776		11,000	
General Repairs	2,500		3,715		7,000	
Fence & Railing Repairs	0		10,790		10,000	
Shrub Replacements	21,000		0			
Dog Supplies	800		750		900	
	45,528	0	29,655	0	43,684	0
Utilities	5,700		4,990		5,500	
Total Maintenance and Utilities	97,741	0	78,897	0	95,034	0
Total Expenses	111,241	0	91,555	0	104,934	0
Net Revenue / (Loss)	29,634	0	39,559	217	28,375	0
Opening Balance at January 1st	176,101	111,717	136,542	111,500	136,542	111,500
Closing Balance at December 31st	205,735	111,717	176,101	111,717	164,917	111,500

Note - Due to changes in categories, suppliers and presentation, the categories represented above differ from those presented in 2020 Audited Financial Statements.

Note - Anticipated base fee revenue is calculated using the number of 385 homeowners