

2020 BUDGET
NOVEMBER 15, 2019

Expenses	2018 Actual	2019 Budget	2019 YTD	2020 Unit Price	2020 # Units	2020 Budget
Social Events	627.17	1,229.00				1,129.00
Easter Egg Hunt		150.00		150.00	1	150.00
Summer Kids' Party		100.00		100.00	1	100.00
Summer Adults' Party		200.00	155.12	150.00	1	150.00
Halloween Party		200.00		150.00	1	150.00
Xmas Party		475.00	175.00	475.00	1	475.00
Flyers		104.00		0.16	650	104.00
Member Communication	-	865.20				810.20
Website		100.00	432.35	120.00	1	120.00
Photocopying		200.20		0.26	770	200.20
Envelopes and Note Paper		80.00		80.00	1	80.00
Postage		260.00	166.00	0.50	520	260.00
Hall Rentals		225.00	225.00	75.00	2	150.00
Property Maintenance	4,036.20	5,980.00				5,827.00
Beach Area		1,400.00	730.05	1,400.00	1	1,400.00
Beautification Projects		100.00		100.00	1	100.00
Utilities (BGE)		240.00	161.66	240.00	1	240.00
Landscaping Service		3,240.00	2,260.00	3,240.00	1	3,240.00
Port a Pot		1,000.00	424.00	847.00	1	847.00
Administrative	986.58	249.00				409.60
Postage (incl Box Rental)		150.00		150.00	1	150.00
Credit Card Bank Fees				2.92	55	160.60
Bank = Safety Box + Checks		50.00	48.94	50.00	1	50.00
Registered Agent Fee		49.00	49.00	49.00	1	49.00
Insurance	1,735.00	1,904.00	1,811.28	2,000.00	1	2,000.00
AA Co Taxes	1.00	1.00	1.00	1.00	1	1.00
Dues and Contributions	205.00	205.00				205.00
Severn River Assoc. Dues		55.00	55.00	55.00	1	55.00
Generals Hwy Assoc. Dues		100.00		100.00	1	100.00
HH VFD Donation		50.00	50.00	50.00	1	50.00
Total Operating Expenses	7,590.95	10,433.20				10,381.80
Contingency		521.66				519.09
Transfer to Reserve Fund	1,500.00	1,500.00	1,500.00	1,500.00	1	1,500.00
Total Expenses	9,090.95	12,454.86	8,244.40			12,400.89
Income						
Dues	11,115.00	10,450.00	10,640.00	95.00	110	10,450.00
Boat Ramp	1,890.00	1,650.00	1,650.00	55.00	30	1,650.00
Pavilion Rental	900.00	750.00	1,050.00	75.00	10	750.00
Belle Grove		-	200.00			-
Donations	1,045.00	900.00	1,290.00	1,000.00	1	1,000.00
Money Mkt Interest	11.26	17.52	11.82	1.51	12	18.12
Total Income	14,961.26	13,767.52	14,841.82			13,868.12