

2021 DVCA OPERATING BUDGET			
	2020	2021	
	Budget	Budget	Difference
Income:			
4100 Assessments	\$ 117,075	\$ 122,650	\$ 5,575
4150 User Fees (condos)	\$ 10,500	\$ 11,000	\$ 500
4200 Clubhouse Rentals	\$ 1,000	\$ 1,000	\$ -
4400 Other Income	\$ -	\$ -	\$ -
8-1000 Interest	\$ 3,500	\$ 1,000	\$ (2,500)
Total Income:	\$ 132,075	\$ 135,650	\$ 3,575
Expenses:			
Administrative:			
1100 Admin supplies, postage, printing	\$ 3,600	\$ 3,600	\$ -
1200 Legal	\$ 1,000	\$ 2,000	\$ 1,000
1250 Website/Consulting	\$ 650	\$ 950	\$ 300
1410 Insurance of all types	\$ 9,100	\$ 9,000	\$ (100)
1600 Accounting services	\$ 2,950	\$ 3,000	\$ 50
1650 Emergency Action Plan	\$ 1,200	\$ 1,200	\$ -
Total Administrative	\$ 18,500	\$ 19,750	\$ 1,250
Clubhouse operations:			
5214 Cleaning	\$ 5,900	\$ 5,900	\$ -
5224 Clubhouse supplies & equipment	\$ 300	\$ 300	\$ -
5226 Social activities	\$ 1,000	\$ 1,000	\$ -
Clubhouse maintenance:			
5201 Utilities and telephone	\$ 6,800	\$ 6,900	\$ 100
5216 Clubhouse repair & maintenance	\$ 2,000	\$ 2,000	\$ -
5225 Exterior repair	\$ 750	\$ 750	\$ -
Total Clubhouse	\$ 16,750	\$ 16,850	\$ 100
Pool:			
5317 General maintenance	\$ 1,100	\$ 1,100	\$ -
5325 Contract maintenance	\$ 6,500	\$ 6,500	\$ -
5326 Pool chemicals	\$ 1,100	\$ 1,100	\$ -
5327 Pool utilities	\$ 1,700	\$ 1,700	\$ -
Total pool	\$ 10,400	\$ 10,400	\$ -
Grounds:			
6100 Lawn & grounds maintenance	\$ 41,450	\$ 34,600	\$ (6,850)
6200 Gardening & landscaping	\$ 12,400	\$ 12,250	\$ (150)
Total grounds	\$ 53,850	\$ 46,850	\$ (7,000)
Conservation Area:			
6220 Lake Repair & maintenance	\$ 1,000	\$ 13,450	\$ 12,450
6230 Conservation land maintenance	\$ 6,250	\$ 350	\$ (5,900)
Total Conservation Area	\$ 7,250	\$ 13,800	\$ 6,550
Taxes:			
1702 Federal income tax	\$ -	\$ -	\$ -
1703 NC income tax	\$ -	\$ -	\$ -
Total taxes	\$ -	\$ -	\$ -
Total Expenses for Operations	\$ 106,750	\$ 107,650	\$ 900