

**Capitol City Golf Club Estates Association
Budget Evaluation Report**

Income

Revenue		CCGC 2020 Budget	CCGC 2021 Budget	\$ Change Current Vs Projection	YTD Actual
	300000 Regular Assessment	\$133,760.00	\$133,760.00	\$0.00	\$133,440.00
	300200 Fines and Penalties	\$3,750.00	\$3,750.00	\$0.00	\$7,630.00
	300300 Late Fees	\$1,250.00	\$1,250.00	\$0.00	\$5,950.00
	300400 Legal Fees (Passed on to Owners)	\$4,500.00	\$5,000.00	\$500.00	\$7,884.04
Total Revenue		\$143,260.00	\$143,760.00	\$500.00	\$154,904.04

Expense

	400000 Association Management Fees	\$28,047.00	\$28,607.94	\$560.94	\$22,927.80
	400056 Community Enrichment	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	400100 Base Supply Fee - Excluding Postage	\$3,780.00	\$3,855.00	\$75.00	\$3,090.00
	400200 Postage	\$1,000.00	\$1,000.00	\$0.00	\$1,020.65
	400300 Mileage Costs	\$150.00	\$150.00	\$0.00	\$52.48
	400400 Audit and Tax Return	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00
	400450 Taxes	\$3,800.00	\$3,800.00	\$0.00	\$3,603.54
	400500 Legal - General	\$7,000.00	\$12,000.00	\$5,000.00	\$18,188.50
	400600 Legal - Collections	\$6,000.00	\$6,000.00	\$0.00	\$7,906.04
	400700 Insurance	\$4,100.00	\$4,100.00	\$0.00	\$3,974.00
	400800 Licenses and Permits	\$10.00	\$10.00	\$0.00	\$10.00
	400810 Compliance Processing Fee	\$250.00	\$250.00	\$0.00	\$80.00
	400920 Electricity	\$9,800.00	\$9,800.00	\$0.00	\$7,180.75
	400975 Website Service	\$2,200.00	\$2,100.00	(\$100.00)	\$1,467.27
	401030 Emergency Fund	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	401200 Landscaping (Non-contract)	\$500.00	\$500.00	\$0.00	\$0.00
	401400 Reserve Contributions	\$40,896.00	\$40,896.00	\$0.00	\$40,672.00
	401500 Reserve Study	\$900.00	\$900.00	\$0.00	\$800.00
	401600 Miscellaneous Expense	\$650.00	\$650.00	\$0.00	\$26.42
	401700 Bad Debt/Write-offs	\$2,500.00	\$2,500.00	\$0.00	\$1,814.46
	402100 HOA Meeting Expenses	\$500.00	\$500.00	\$0.00	\$410.00
	402910 Maintenance-Street Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$547.00
	402920 Maintenance-Speed Bump Maintenance	\$5,000.00	\$5,000.00	\$0.00	\$2,413.57
	402930 Maintenance-Mailbox	\$2,000.00	\$2,000.00	\$0.00	\$1,991.30
	402940 Maintenance-Street Sweeping	\$2,500.00	\$3,000.00	\$500.00	\$0.00
	402950 Maintenance-Drain Cleaning	\$10,000.00	\$8,000.00	(\$2,000.00)	\$7,650.09
	402960 Maintenance-Sign Maintenance	\$500.00	\$1,000.00	\$500.00	\$0.00
Total Expense		\$139,183.00	\$143,718.94	\$4,535.94	\$128,425.87

Reserve Revenue	310002 Reserve Contribution Revenue	\$40,896.00	\$40,896.00		
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