

Budget Discussion for 2020

Category	2019 Budget Amount	2019*** Remaining Available	Suggested Change for 2020	2019 Budget Amount
Accounting & Taxes	\$150.00	-\$146.70	\$150.00	\$300.00
Admin & Legal	\$3,150.00	\$92.42	\$250.00	\$3,400.00
Community Relations	\$2,050.00	\$446.16	\$0.00	\$2,050.00
Garden Club	\$600.00	\$256.90	-\$200.00	\$400.00
Neighborhood Watch	\$400.00	\$400.00	\$0.00	\$400.00
Grounds/Maintenance	\$21,500.00	\$4,133.86	\$0.00	\$21,500.00
Special Projects	\$5,000.00	\$844.05	\$0.00	\$5,000.00
Insurance	\$1,610.00	\$218.00	-\$200.00	\$1,410.00
Subtotal	\$34,460.00	\$6,244.69	\$0.00	\$34,460.00
Certificates of Deposit	\$20,000.00		\$0.00	
Fence Replacement*	\$5,000.00		\$0.00	Add \$1,000.00

Discussion Points

3 unpaid to court, 1 bankruptcy
 The checking is separate from CDs; have two \$10k - expire 2/20 & 9/22
 Continue to set aside \$1k per year for future fence replacement
 Working to keep or lower expenses such as garden club plantings vs. landscaper
 Brick Community Signs - Wooden portion is buckling

Year	Budget	Income	Year End Checking
2006 - Bought \$2k CD	\$31,060.00	\$31,588.42	\$13,617.49
2007	\$33,560.00	\$30,287.94	\$10,005.45
2008 - Bought \$5k & \$10k CD	\$37,755.00	\$58,554.86	\$22,290.90
2009 - Sm Fence Purchased	\$36,160.00	\$27,822.30	\$11,232.72
2010	\$39,260.00	\$35,202.33	\$14,320.57
2011 - Lg Fence Purchased	\$32,875.00	\$37,370.76	\$7,626.75
2012	\$32,500.00	\$38,377.82	\$13,898.67
2013	\$29,000.00	\$36,013.78	\$15,739.03
2014	\$29,050.00	\$36,475.99	\$16,816.59
2015 - Convert \$2k to \$10k CD	\$29,060.00	\$36,275.86	\$9,268.49
2016	\$29,460.00	\$38,835.26	\$12,133.28
2017	\$34,460.00	\$36,271.52	\$22,165.67
2018	\$34,460.00	\$37,071.75	\$24,458.78

CDs

\$10k CD matures 2/23/20 \$10,227.75
 \$10k CD matures 9/20/22 \$11,004.72
 \$21,232.47