

CBHA 2020 Waterfront Property Management Budget

Administration Fee per dock = \$50.00

REVENUE SOURCES	Annual 2020 Projected Revenue
DUILA (285 Docks @ \$50.00)	\$ 14,250.00
Transfer from Reserve	
2019 Projected Carry Over	\$ 6,000.00
Total Revenue	\$ 20,250.00
Expenses	\$ 20,250.00
TOTAL BALANCE	\$ -

**Reserve Fund Account

2019 Balance	\$ 26,422.17
2019 Year End Deposit	\$ -
2019 Projected Balance	\$ 26,422.17
2020 Year End Deposit	\$ -
2020 Projected Interest	\$ 52.86
*2020 Projected Balance	\$ 26,475.03

2020-2021 Waterfront Earmark Fund	Amount
2019 Carry Over	\$ -
Tree/Emergency Expenses	\$ 2,194.43
TOTAL	\$ 2,194.43

EXPENSE ITEMS	Annual 2020 Projected Expenses
Audit/Tax Prep (2020-2021)	\$ 600.00
Bank Services/Security Box	\$ 120.00
DUILA Invoicing (2020-2021)	\$ 600.00
Insurance	\$ 2,600.00
Legal Consulting/Legal Activities	\$ 2,500.00
Management CBHA	\$ 2,000.00
Management of Docks	\$ 400.00
Miscellaneous	\$ 190.00
Mtg. Room Fee	\$ 120.00
Mylar Return	\$ 190.00
Office Supplies	\$ 140.00
Post Office Box	\$ 80.00
Postage	\$ 250.00
Printing	\$ 235.00
Storage (2020-2021)	\$ 900.00
Waterfront General Maintenance	\$ 1,350.00
*Waterfront Property Restoration	\$ 1,000.00
Waterfront Property Tax (2020-2021)	\$ 100.00
Waterfront Tree Replacement	n/a
*Waterfront Tree Services	\$ 6,380.00
Waterfront Reserve	n/a
Web Site Maintenance	\$ 300.00
Village of Buckeye Lake (Storm Asses)	\$ 195.00
Total Expenses	\$ 20,250.00

*Waterfront Property Restoration

Easement Maintenance

*Waterfront Tree Services

Arborist annual inventory and assessment.
Tree Removal and Preservation as prescribed by Arborist.

CBHA 2020 Membership Budget

Membership Fee per household = \$30.00

Revenue Sources	Total Projected Revenue
Membership Fee (120 @ \$30.00)	\$ 3,600.00
2019 Projected Carry Over	\$ 6,819.09
2020 Projected Apparel Sales	\$ 1,100.00
Management CBHA	\$ 2,000.00
*Projected Fund Raising	\$ 600.00
SUB TOTAL	\$ 14,119.09
Expenses	\$ 7,805.00
BALANCE After Expenses	\$ 6,314.09
2020 Year End Projected Balance	\$ 6,314.09

Membership Savings Account

2019 Year End Balance	\$ 14,111.24
2019 Year End Deposit	
2020 Projected Beginning Balance	\$ 14,111.24
2020 Projected Withdrawal	
Balance	\$ 14,111.24
2020 Projected Interest	\$ 28.25
2020 Year End Projected Balance	\$ 14,139.49

Expense Items	Annual 2020 Projected Expenses
Apparel/Logo Items	\$ 1,000.00
Bank Fees	30.00
Block Party/Golf Outing	350.00
Logo Embroidering	\$ -
Meeting Expenses	90.00
Meeting Room	75.00
Miscellaneous	
Newsletter	
Picnic	\$ 800.00
Printing/Mailing	100.00
Property Maintenance	700.00
Property Taxes (2020-2021)	100.00
Sign Lot Maintenance	1,060.00
Storage (2020-2021)	\$ 900.00
Web Site Maintenance	\$ 400.00
Association Membership	200.00
*Community Support	n/a
Savings Reimbursement	\$ 2,000.00
TOTAL	\$ 7,805.00

*Community Support

Contribution will vary from year to year, as determined by fund raising activities.