

Catawba Shores North  
three year comparison

	FY 2018 Year Ended June 2019	FY 2019 Year Ended June 2020	FY 2020 Year Ended June 21	YE 20 Budget
<b>Revenues</b>				
Association Dues	158,400.00	182,166.00	190,088.00	190,088.00
Capital Funds Collected	13,210.00	13,200.00	15,841.00	15,769.12
Late Fees	259.00	376.20	0	0.00
Interest Income	1,221.14	2,128.62	1,726.59	700.00
Appropriation to Reserve Funds	(13,210.00)	(13,200.00)	-15,841.00	(15,769.12)
Reserve Draw	0.00	0.00	30,000.00	0.00
<b>Total Revenues</b>	<b>159,880.14</b>	<b>184,670.82</b>	<b>221,814.59</b>	<b>190,788.00</b>
<b>Expenses</b>				
G & A - Management Fee	8,800.00	7,800.00	7,800.00	9,000.00
G & A - Insurance	18,284.50	22,627.73	24,164.22	25,000.00
G & A - Legal & Professional	780.00	215.00	3,406.35	1,500.00
G & A - Postage/Office Supply	428.67	293.65	402.91	300.00
G & A - Taxes	170.00	316.00	583	350.00
G & A - Website	0.00	0.00	374.44	0.00
G & A - Bank Charge	6.00	5.00	20	100.00
	<b>28,469.17</b>	<b>31,257.38</b>	<b>36,750.92</b>	<b>36,250.00</b>
<b>Total General &amp; Administrative</b>				
Buildings-Electric	839.76	1,044.69	1,002.75	1,000.00
Buildings-Insect Control	2,728.50	2,621.50	2,985.94	3,000.00
Buildings-R&M- Gutter Cleaning	1,612.36	246.10	1,510.98	1,500.00
Buildings-R&M- Condos	5,660.46	2,476.75	3,202.63	3,000.00
Buildings-R&M- Inspections	2,774.95	2,745.65	2,260.80	2,500.00
Buildings-R&M- Siding	5,560.84	11,867.65	1,120.00	11,000.00
Buildings-R&M- Paint	17,274.55	17,322.70	17,993.48	17,100.00
Buildings-R&M- Roofing	915.68	112.35	0	4,000.00
Buildings-R&M- Miscellaneous	0.00	1,491.87	872.25	1,000.00
Buildings-R&M-Non Budgeted	0.00	3,540.00	0	0.00
<b>Total Buildings</b>	<b>37,367.10</b>	<b>43,469.26</b>	<b>30,948.83</b>	<b>44,100.00</b>
Grounds-Beach Cleaning	778.42	48.15	433.35	1,500.00
Grounds-Trash Removal	2,492.45	2,763.16	3,745.79	3,000.00
Grounds-R&M- Roadways	7,778.50	700.85	2031.66	3,000.00
Grounds-R&M- Irrigation System	1,922.59	1,714.89	684.83	3,000.00
Grounds-R&M- Miscellaneous	1,198.67	446.91	1585.77	1,000.00
Grounds-Periodic M&R	0.00	2,359.35	717.15	0.00
Grounds - Non Budgeted	0.00	0.00	1,300.05	0.00
Grounds - Capital Improvement	0.00	0.00	47,396.29	0.00
<b>Total Grounds</b>	<b>14,170.63</b>	<b>8,033.31</b>	<b>57894.89</b>	<b>11,500.00</b>

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	FY 2018 Year Ended June 2019	FY 2019 Year Ended June 2020	FY 2020 Year Ended June 21	YE 20 Budget
Landscape-Edging/Weeding	5,338.05	6,350.85	3,240.49	5,900.00
Landscape-Fertilize	2,514.50	3,129.76	1,879.21	3,200.00
Landscape-Mowing/Trimming	12,358.50	13,664.22	14,178.69	13,850.00
Landscape-Shrub/Tree/Annuals	2,844.63	1,547.01	6,780.79	2,000.00
Landscape-Spring/Fall Cleanup	14,917.00	15,865.40	13,561.08	16,550.00
Landscape-R&M- Shrub/Tree	7,842.19	6,779.48	6,199.43	5,200.00
Landscape-- Miscellaneous	589.04	0.00	481.5	0.00
Landscape - Periodic - M&R	0.00	0.00	2,517.58	0.00
Landscape - Capital Improvement	0.00	0.00	5,092.56	0.00
<b>Total Landscape</b>	<b>46,403.91</b>	<b>47,336.72</b>	<b>53,931.33</b>	<b>46,700.00</b>
Pool - Chemicals	1,444.60	1,124.99	1,325.63	1,400.00
Pool - Cleaning	5,264.40	5,344.66	5,681.71	5,400.00
Pool - Electric	1,006.33	899.90	1,088.71	900.00
Pool - Gas	830.92	816.33	946.91	900.00
Pool - Open / Close	2,411.73	2,189.05	2,508.40	2,200.00
Pool - R&M	6,388.56	775.97	1,982.58	1,500.00
Pool -Periodic M&R	0.00	2,160.85	0.00	0.00
<b>Total Pool</b>	<b>17,346.54</b>	<b>13,311.75</b>	<b>13,533.94</b>	<b>12,300.00</b>
Security - Electric	2,421.41	2,384.54	2,893.19	2,400.00
Security - Lights	905.85	1,837.84	1,233.35	2,000.00
Security - Gate	59.88	53.65	361.8	500.00
<b>Total Security</b>	<b>3,387.14</b>	<b>4,276.03</b>	<b>4,488.34</b>	<b>4,900.00</b>
Water Plant - Electric	1,188.12	1,247.12	1,359.76	1,250.00
Water Plant - Water/Sewer	2,051.75	3,661.67	5,142.66	3,700.00
Water Plant - Repairs & Maint.	4,197.45	468.90	9,873.56	2,000.00
Water Plant - Non Budgeted	0.00	0.00	1,194.14	0.00
<b>Total Water Plant</b>	<b>7,437.32</b>	<b>5,377.69</b>	<b>17,570.12</b>	<b>6,950.00</b>
Total Expenses	154,581.81	153,062.14	215,118.37	162,700.00
Net Income	5,298.33	31,608.68	6,696.22	28,088.00