

**CERES GLEANN HOA
2021 Budget**

	2020 Budget	2021 Budget
Repair & Maintenance (contd):		
Window Replacement	500	500
Door Repair	250	250
Cleaning Center	1,080	1,080
Carpet Cleaning	300	300
Window Cleaning	300	300
Painting	300	300
Other Repairs		500
Roof Maintenance	300	300
Pest Control	240	240
Total Community Facilities	7,996	8,746
 R & M Other Common Areas	 1,000	 1,000
 Landscaping		
Contracted - Residents	103,896	105,040
Contracted - Common Areas	17,556	17,556
Utilities		
Electricity:		
Magnolia Entrance	450	450
Rhododendron Entrance	425	450
Gazebo Garden	300	300
Water:		
Magnolia Entrance	600	650
Rhododendron Entrance	250	400
Pocket Park	400	400
Maintenance/Plant Replacement	7,500	7,500
Community Garden	300	750
Total Landscaping	131,677	133,496
 Total Expense	168,198	170,267
 Net Income	 28,148	 26,869
Checking Carry Forward - Prev. Year	51,000	50,000
Net Income	28,148	26,869
Transfer to Reserve Study (March)	(15,000)	(15,600)
Transfer to Reserve Study (December)	(15,000)	(15,000)
Equipment Acquisition	0	0
Cash Contingency	49,148	46,269
(% of total expenses)	29%	27%