



Irongate Civic Association 2021 Budget

Key Elements:	
Number of units Frequency Budget Period	469 Annual Budget 1/1/2021 - 12/31/2021

2021 Annual Dues
\$146 per lot

Income	Category	Account No.	Sub-Category	2020 Budget	2021 Approved
		4020	Assessments	\$ 64,628	\$ 68,474
		4060	Late Charges	\$ -	\$ -
		4461	Transfer of Equity (PY)	\$ 60,000	\$ 40,000
		4165	Pool Membership Fees	\$ 13,000	\$ 16,000
		4292	Covenant Violation Fines	\$ 350	\$ 350
		4293	Legal Reimbursements	\$ -	\$ -
		4969	Allowance for Doubtful Accounts	\$ -	\$ -
			Total	\$ 137,978	\$ 124,824

Expenses:	Category	Account No.	Sub-Category	2020 Budget	2021 Approved
	Ground Maintenance	6035	General Maintenance	\$ 3,200	\$ 2,000
		6040	Contracted Lawn Service	\$ 13,800	\$ 15,000
		6045	Additional Landscaping	\$ 950	\$ 1,500
		6380	Sign Maintenance	\$ 200	\$ 400
		6580	Repair/Maintenance-General	\$ 35,000	\$ 3,000
		6883	Backflow Testing-Pool	\$ 130	\$ 130
		6431	Fence Repair	\$ -	\$ 40,000
		6240	Other - Tree Maintenance	\$ -	\$ 2,000
			Total	\$ 53,280	\$ 64,030
	Pool	7040	Contracted Pool Service	\$ 12,000	\$ 13,200
		7043	Pool Permits	\$ 245	\$ 500
		7080	Pool Equipment Repair	\$ 27,600	\$ 4,000
		7250	Rec Area Repairs/Maint.	\$ 1,500	\$ 1,500
		7305	Pool Telephone	\$ 1,020	\$ 1,119
		7341	Pool Manager Stipend	\$ 300	\$ 600
			Total	\$ 42,665	\$ 20,919
	Utilities	7910	Electric	\$ 8,040	\$ 8,500
		7920	Water/Sewer	\$ 1,450	\$ 1,600
		7940	Trash Removal	\$ 280	\$ 350
			Total	\$ 9,770	\$ 10,450
	Admin/Projects	8020	Management Fee	\$ 12,600	\$ 11,500
		8040	Postage	\$ 1,300	\$ 800
		8041	Post office box & storage	\$ 450	\$ 500
		8060	Copies/printing/Supplies	\$ 2,500	\$ 1,750
		8061	Website Maintenance	\$ 300	\$ 100
		8080	CPA Service	\$ 340	\$ 375
		8100	Legal Fees	\$ 2,500	\$ 1,500
		8106	Legal Expenses-Collections	\$ -	\$ -
		8120	Insurance & Bond	\$ 6,700	\$ 7,300
		8170	Common Property Taxes	\$ 350	\$ 1,500
		8321	Committees/Social	\$ 2,223	\$ 2,100
		8335	Reserve Analysis Fund	\$ 3,000	\$ 2,000
			Total	\$ 32,263	\$ 29,425
			Grand Total	\$ 137,978	\$ 124,824