

**Tenderfoot Association, Inc.
2021
Budget**

<u>Operating Income</u>	
Operating Assessments	109,800.00
Interest Income - Operating	0.00
Late Fees & Penalties	0.00
Total Income	109,800.00
<u>Operating Expenses</u>	
Accounting	4,800.00
Audit and Tax Prep Fees	550.00
Bad Debt Expense	0.00
Bank Fees	120.00
Electric	285.00
Insurance	18,000.00
Legal & Professional Fees	0.00
Landscaping - Trees	2,700.00
Landscaping - Irrigation	2,500.00
Landscaping - Non-Contract	0.00
Landscaping - Maint Contract	20,000.00
Management Fees	11,700.00
Misc Admin	450.00
Pest Control	1,400.00
Repairs & Maintenance	1,960.00
Snow Removal	3,500.00
Snow Removal - Non Contract	335.00
Trash	10,000.00
Water & Sewer - Irrigation	7,500.00
Water & Sewer - Domestic	24,000.00
Total Expense	109,800.00
Net Surplus(Deficit)	0.00
<u>Reserve Income</u>	
Reserve Assessments	60,599.00
Interest Income Reserve	0.00
Total Reserve and Op Income	60,599.00
Monthly Op Assessment	228.75
Monthly Res Assessment	126.25
Total Monthly Assessments	\$355.00