

Southwinds Association, Inc.

2020 Annual Financial Report & 2021 Proposed Budget

Current Bank Balances YTD

	Checking 15,990	CD (1/12/21) 21,276	Total 37,266
	PROPOSED 2020	ACTUAL 2020	PROPOSED 2021
Income	57 x \$267	57 x \$267	57 x \$250
Total Dues	\$15,219	\$15,219	14,500

Expense	Column1	Column2	Column3	Column4	Column5
Lawn Care/Tree Pruning	*	\$3,700	\$3,577	\$341	\$3,700
Property Insurance		\$3,500	\$3,044	\$456	\$3,044
Pond Treatment/Cleanup	**	\$1,800	\$897	\$903	\$1,800
Directors Liability Ins.		\$1,100	\$1,020	\$80	\$1,020
Crehan Group LLC		\$1,000	\$1,000		\$0
Property Taxes		\$850	\$844	\$6	\$850
Landscape/Mulching		\$800	\$771	\$29	\$800
Floating Bench		\$600	\$600		\$600
Contingency Expenses		\$500	\$152	\$348	\$500
Administrative/Postage		\$300	\$11		\$25
Website Domain		\$150	\$190	(\$40)	\$190
PO Box		\$124	\$134	(\$10)	\$134
Legal Entity Fees		\$50	\$100	(\$50)	\$50
Bank Fees		\$24	\$8	\$16	\$0
Total Expenses	\$	14,498.00	\$ 12,348.00	\$ 2,079.00	\$12,713
Net Surplus			\$2,871		\$1,787

Figures are YTD

* \$850 Fallen tree removal.

**300 Shore cleanup,
only one treatment