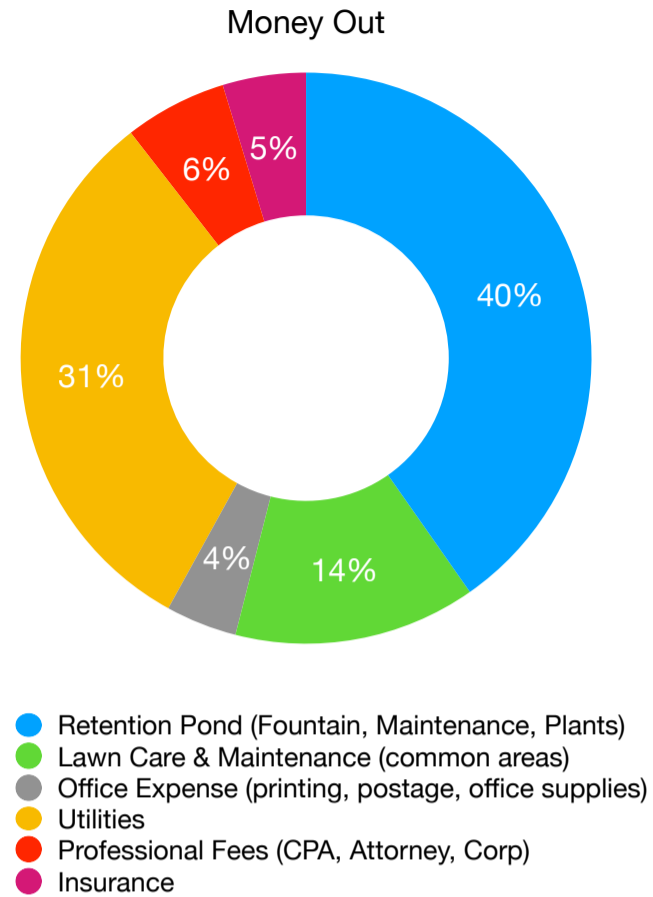


Captain's Pointe Service Corp. 2020 Budget / Actuals

Money In		Actual
Balance from 2019	\$1,226	\$1,226
HOA FEES	\$14,800	\$14,800
Additional income (Estoppel Fees, Website Advertising)	\$100	\$600
Total income	\$16,126	\$16,626

Money Out		Actual
Retention Pond (Fountain, Maintenance, Plants) Thanks to those that donated for pond plants.	\$4,992	\$4,969
Lawn Care & Maintenance (common areas)	\$1,700	\$1,575
Office Expense (printing, postage, office supplies)	\$500	\$355
Utilities	\$3,900	\$4,115
Professional Fees (CPA, Attorney, Corp)	\$720	\$542
Insurance	\$585	\$589
Total expenses	\$12,397	\$12,145

Reserves for Upcoming Maintenance		Actual
Income minus expenses	\$3,729	\$4,481



- By adding an Aerating Fountain and plants to the retention pond we are eliminating the cost of putting chemicals in the retention pond each year. The savings going forward will be \$1,000.00 per year and we'll have a much healthier retention pond.
- Additional \$200 budgeted for maintenance for LED Christmas Lights for the Subdivision Entry. We may not need this much, but we've put it aside to make sure that it's available.
- Trees in the park were all trimmed in 2019. Due for trimming 2022-2024 barring no emergency. One tree behind 169 CPC may need to come down. We are getting bids for this. If needed it will come out of 2021 funds.
- Website maintenance is donated by International Web Design (Mia Bain). Propose website ad exchange.
- Website Advertising could bring in as much as \$4500 per year.