



Shady River Civic Association 2020 Budget

	2020 Budget	2019 Budget	2019 Actual <i>Thru 11/30 - 11/30/19</i>	2018 Actual
Income				
Interest Income - Bank Accounts	\$ 5.00	\$ 5.01	\$ 9.75	\$ 4.96
Deposit Pool Party	\$ 2,000.00	\$ 2,300.00	\$ 1,350.00	\$ 2,500.00
Late Payment Fees	\$ 500.00	\$ 300.00	\$ 1,225.00	\$ 1,186.52
Finance Charges for Late Pmts	\$ 500.00	\$ 300.00	\$ 372.19	\$ 1,144.94
Member Assessments	\$ 85,554.84	\$ 85,989.84	\$ 85,989.84	\$ 86,411.92
Other Income (City Grant)	\$ -	\$ 2,000.00	\$ -	\$ -
Residential Assessment Discount	\$ (3,000.00)	\$ (4,600.00)	\$ (2,583.59)	\$ (2,827.46)
Total Income	\$ 85,559.84	\$ 86,294.85	\$ 88,946.78	\$ 88,420.88
Gross Profit				
	\$ 85,559.84	\$ 86,294.85	\$ 88,946.78	
Expense				
Accounting Fees	\$ 15,300.00	\$ 15,300.00	\$ 15,575.00	\$ 15,300.00
Bad Debt	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,926.54
Audit/Tax Return	\$ 1,300.00	\$ 1,275.00	\$ 1,375.00	\$ 1,275.00
Bank Service Charge	\$ 50.00	\$ 147.00	\$ 38.75	\$ 147.00
Entrance				
Christmas Decorations	\$ 500.00	\$ 500.00	\$ 120.48	\$ 695.15
Electric	\$ 200.00	\$ 187.00	\$ 196.97	\$ 181.53
Flowerbeds	\$ 500.00	\$ 500.00	\$ 31.15	\$ 243.64
Repairs	\$ 200.00	\$ -	\$ 7,265.38	\$ 5,756.55
Water	\$ 400.00	\$ 289.00	\$ 406.97	\$ 294.88
Front Fence Repairs	\$ -	\$ 3,000.00	\$ -	\$ -
Entrance - Other	\$ 200.00	\$ -	\$ -	\$ -
Total Entrance	\$ 2,000.00	\$ 4,476.00	\$ 8,020.95	\$ 7,171.75
Grounds Maintenance				
	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Insurance				
General Liability	\$ 4,500.00	\$ 5,700.00	\$ 4,265.00	\$ 4,330.20
Wind Storm	\$ 1,200.00	\$ -	\$ 1,073.00	\$ 1,073.00
Legal Fees	\$ 1,000.00	\$ 1,000.00	\$ 112.00	\$ (404.44)
Neighborhood Relations	\$ 1,800.00	\$ 1,800.00	\$ 1,769.74	\$ 721.40
Other Expense	\$ 200.00	\$ -	\$ -	\$ -
PayPal	\$ 1,500.00	\$ 1,540.00	\$ 867.39	\$ 1,529.28
Postage, Mailing Service	\$ 500.00	\$ 780.50	\$ 312.10	\$ 382.46
Safe Deposit Box Rental	\$ -	\$ -	\$ 147.00	\$ -
Play Ground Improvements	\$ 4,000.00	\$ -	\$ -	\$ -
Shady River Pool				
Electric	\$ 12,000.00	\$ 11,546.00	\$ 11,174.15	\$ 10,894.23
Fire Ant Entermintion	\$ 350.00	\$ 300.00	\$ -	\$ -
Play Ground Repairs	\$ 500.00	\$ 390.00	\$ 480.36	\$ 600.45
New Pool & Park Pergola	\$ -	\$ 11,000.00	\$ 6,614.63	\$ -
Replace Park Side Fence	\$ -	\$ -	\$ -	\$ -
Pool Supplies	\$ 800.00	\$ 800.00	\$ 38.92	\$ -
Other	\$ 250.00	\$ -	\$ 132.50	\$ 230.90
Pool Care	\$ 8,400.00	\$ 9,180.40	\$ 8,458.36	\$ 9,401.92
Repairs	\$ 3,000.00	\$ 1,750.00	\$ 5,051.23	\$ 3,088.77
Pool Furniture	\$ 1,200.00	\$ 1,250.00	\$ 259.74	\$ 1,320.60
Telephone	\$ -	\$ 1,446.00	\$ -	\$ 1,286.77
Pool Deposit Refund	\$ 1,000.00	\$ 1,150.00	\$ 750.00	\$ 1,300.00
Water	\$ 1,600.00	\$ 1,596.00	\$ 1,614.64	\$ 1,689.19
Total Shady River Pool	\$ 29,100.00	\$ 40,408.40	\$ 34,574.53	\$ 29,812.83
Supplies and Printing				
	\$ 400.00	\$ 200.00	\$ 901.36	\$ 223.44
Taxes				
	\$ 100.00	\$ 500.00	\$ 14.55	\$ 14.55
Website				
	\$ 150.00	\$ 150.00	\$ -	\$ -
Total Expense	\$ 76,100.00	\$ 86,276.90	\$ 81,046.37	\$ 76,503.01
Net Ordinary Income	\$ 9,459.84	\$ 17.95	\$ 7,900.41	\$ 11,917.87
Net Income	\$ 9,459.84	\$ 17.95	\$ 7,900.41	\$ 11,917.87


Dewey Walls, President


Rick Thornton, Vice President


Robert Bennet, Director


Linda Livey, Secretary


Mary Cranford, Treasurer


Sandy Christy, Director


Landon Talley, Director


Robert Bennet, Director