

Channel Islands Waterfront Homeowners Association 2020 Budget

	Jan - Dec 20
Income	
Membership Dues	22,000.00
Transfer Fee	0.00
Interest Income	125.00
PayPal Fees	87.50
Total Income	22,212.50
Gross Profit	22,212.50
Expense	
Accounting Costs	
CPA Costs	200.00
Bookkeeping Fees	900.00
Total Accounting Costs	1,100.00
Annual Meeting	3,300.00
Bank Fees	
PayPal Fees	87.50
Total Bank Fees	87.50
Board of Directors Expense	
Meals	750.00
Total Board of Directors Expense	750.00
Insurance Expense	3,300.00
Legal Fees	
Secretary of State Filing Fees	20.00
Total Legal Fees	20.00
Post Office Box	312.00
Printing/Mailing Costs	3,000.00
Total Expense	11,869.50
Net Income	10,343.00