

Forest Association

2020 Detailed Budget

Condo Fees 48 Units x \$100 x 12 Months	\$57,600
Condo Fees 6 Units x \$85 x 12 Months	\$6,120
Misc Income	\$100
Total Income	\$63,820

Water 4 x 2000	\$8,000
Sewer 4 x 3600	\$14,400
Snow Plowing	\$9,000
Roads 54 x \$10 x 12	\$6,480
Ponds Treatment net of SRA Reimbursement	\$4,000
Ponds Electric net of SRA Reimbursement	\$3,850
GMC Mowing	\$750
GMC TruGreen 1 Treatment	\$175
GMC Yard Waste Pick Up and Misc Suplies	\$1,500
Garbage and Recycling Pick Up	\$12,000
Adm - Account Services 12 x \$100 + 1099 Reporting \$25	\$1,225
Adm - Printing	\$150
Adm - PO Box Fee, Stamps, Postage Due, Certified Mail, etc	\$150
Adm - Insurance	\$1,100
Adm - State of Wisconsin Filing Fee	\$20
Adm - Bank Service Fees 12 x \$85	\$1,020
Total Expenses	\$63,820
Net Income/Loss	\$0