

2021 Treasurer's Proposed Budget

by John Schmidt

	CHECKING	Contingency Fund	
Income: 1/1/2021 Expected Account Balance	\$12,000	\$6,000	
Expected Membership Dues	\$17,500		
Other	\$1,000		
Expected Revenue Total	\$30,500	\$6,000	
Expenditures:	2021 Proposed BUDGET	\$2,020 BUDGET	2020 to 2021 Difference
Holiday Decorations	\$750	\$750	0
Information Signs & Ads	\$200	\$200	0
Liability Insurance	\$900	\$900	0
Maintainence - Flowers - Front/Back Entrance	\$2,000	\$2,000	0
Maintainence - Irrigation System	\$400	\$200	-\$200
Maintenance - Lighting - Front/Back Entrance	\$400	\$100	-\$300
Maintainence - Mowing - Front/Back Entrance	\$5,000	\$5,500	\$500
Postage - Printing - Newsletter	\$1,500	\$1,500	0
Security Camera Monitoring	\$2,200	\$2,200	0
Security Camera System Upgrade	\$5,000	\$4,000	-\$1,000
Social Events	\$500	\$500	0
Utilities - Telephone	\$150	\$150	0
Utilities - KU Electric	\$900	\$1,100	\$200
Utilities - KY Amer Water	\$1,000	\$800	-\$200
Website Support	\$390	\$390	0
Tax Form Preparation	\$150	\$150	0
State Fees	\$20	\$20	0
City FCNC Fees	\$40	\$40	0
Contingency Fund	\$2,000	\$0	-\$2,000
Total Expected Expenditures	\$23,500	\$20,500	-\$3,000
Expected 2021 Year End Balance	\$7,000		

In 2020 we matched both of our previous 2 years Dues Paying Membership participation rate of 74% (178 homeowners paid of the 242 homes in Greenbrier).

Thank all of you that support our all-volunteer efforts to keep our neighborhood **beautiful and safe**.

If anyone has any questions or issues, call me at **859 396 2685**

or email me at jschmidt1219@gmail.com