

**Village of Jefferson
Residents Association
Budget 2020**

INCOME

Assessment	171519.00
Uncollectable Accts	-17152.00
Charter Franchise	16000.00
Interest Income	960.00
Transfer from Reserves	20000.00
TOTAL Income	191327.00

EXPENSES

Administrative

Admin Costs	4110.00
Legal	1200.00
Accounting	515.00
Social	100.00
Storage Bldg Rental	348.00
Website Maint	443.00
Management Fee	21600.00
Insurance	3418.00

Utilities

Street Lights	12408.00
Upper Park Electric	144.00

Streets

Snow Removal	30000.00
Street Repair	47951.00
Signs / Posts	1000.00

Maintenance

Lawn Maint	16575.00
Maint Worker	12480.00
Maint Supplies	2000.00
Projects, Upper Park	20000.00

Transfer to Reserves 16000.00

Taxes 1035.00

TOTAL Expenses 191327.00