

FY 2021
Timbers Civic Association
Budget Proposal

Timbers Civic Association
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Budget Proposal for FY July 1st 2020 to June 30th 2021

Purposes	Amount
Administrative	
Postage*	\$ 400.00
PO Box Rental	\$ 100.00
Liability Insurance	\$ 500.00
Bond*	\$ 236.00
SCBD Expense*	\$ 400.00
Web Site Domain Name	\$ 10.00
Admin Subtotal	\$ 1,646.00
Maintenance	
Mowing	\$ 1,500.00
Leaf Pickup	\$ 1,000.00
Tree Care*	\$ 2,000.00
Cleanups (Mulch, Plants, Refreshments)	\$ 700.00
Maint. Subtotal	\$ 5,200.00
Miscellaneous	
Emergency Reserve	\$ 1,500.00
Movie License As needed for movies in the RecArea	\$ 350.00
Park Signage	\$ 200.00
Misc Subtotal	\$ 2,050.00
Total	<u>\$ 8,896.00</u>
Revenues	
FY21 Dues	3,100.00
Fund Balance as of 06/30/2020	12,174.05
FY 21 Donations (General Maint, Capital Improvements)	1,085.00
Revenue Subtotal	\$ 16,359.05
Funds Available	<u><u>\$ 7,463.05</u></u>