

PINEYWOODS GCD
2021 Board Approved Budget

				2020	Board
				Budget	Approved
					For 2021
Ordinary Income/Expense					
Income					
		Fines & Penalties	500	500	
		Interest Income	1,300	300	
		Registration Fee	5,000	5,000	
		Permit fees	6,300	6,700	
		Production fee	159,723	153,600	
		Other Income - other	0	0	
		Reimbursed Expenses	0.00	0	
		Total Income	172,823.00	166,100	
Expense					
		Advertisement	500	500	
		Automobile Expense			
		Auto Insurance	1,000	1,000	
		Fuel	2,000	2,000	
		maintenance	1,200	1,200	
		Automobile Expense - Other	1,000	1,000	
		Bank Service Charges	0	0	
		Benefits			
		health insurance	18,100	18,100	
		retirement	12,630	11,200	
		Benefits - Other	0	0	
		Communications/Phone/Internet	3,100	3,750	
		Contributions	0	0	
		Depreciation	0	0	
		Depreciation Expense	0	0	
		Dues and Subscriptions	2,200	2,300	
		Equipment	1,500	2,000	
		Insurance			
		bonding	450	450	
		Errors & Omissions	1,600	1,600	
		Liability Insurance	850	850	
		Property Insurance	200	200	
		Workers Comp	235	235	
		Interest Expense			
		Finance Charge	0	0	
		Loan Interest	0	0	
		Interest Expense - Other	0	0	

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	Management Plan	0	0
	Miscellaneous	500	500
	Office Supplies		
	office equipment	2,000	2,000
	office supplies/other	1,500	1,500
	Payroll Taxes	7,931	7,800
	Postage and Delivery	250	250
	Printing and Reproduction	0	0
	Professional Fees		
	Accounting	5,000	5,500
	Consulting	10,000	2,503
	Legal Fees	1,500	1,500
	Professional Fees - Other	0	0
	Reconciliation Discrepancies	0	0
	Recording Fees	12	12
	Repairs		
	Computer Repairs	500	500
	Repairs - Other	0	0
	Salaries		
	admin. asst.	36,815	35,700
	manager	56,650	58,350
	Software	500	500
	Travel & Training	1,500	1,500
	Unemployment Tax	350	350
	Website Maintenance	250	250
	Well Servicing	1,000	1,000
	Total Expense	172,823.00	166,100
	Net Ordinary Income	0.00	0
	Other Income/Expense		
	Other Income		
	credit	0.00	0
	Total Other Income	0.00	0
	Other Expense		
	debit	0.00	
	Total Other Expense	0.00	0
	Net Other Income/Expense	0.00	0
	TOTAL NET INCOME	0.00	0