

MOGUL PARK INC		
BUDGET		
FOR THE YEAR ENDED DECEMBER 31, 2020		
		Budgeted
Category		2020
INCOME		
Maintenance		151,500
Insurance		24,000
STAR Tax Credits (-)		-10,000
Misc Fees		2,500
Water Fees		10,000
	TOTAL INCOME	178,000
EXPENSES		
Office Supplies & Intuit fees		1,000
Accountant		3,700
Mgt Consulting & Legal		5,000
Website & office supplies		0
Grounds Care		15,000
Tree Trimming		25,000
Donations		100
Pool-Misc		1,000
Plumbing & Repairs		5,000
Insurance		26,000
Water bills		11,000
Corp Tax		1,200
Property Tax		33,000
School Tax		30,000
	TOTAL EXPENSES	157,000
move to Capital Reserve		0
NET PROFIT(LOSS)		21,000