

Modified Budget Structure for Pilottown Village HOA

Old	Proposed
Income	Income
Dues Collected	Assessments
Interest Income	Interest & Dividends
	Event Fees
	Gifts & Donations
	Capital Gains
	Cash Flow Statement
Expenditures	Operations
	Professional Services
Legal Services	Legal
	Registered Agent
Insurance	Insurance
	Dispute Resolution
Accounting Services	Accounting & Audit
	Architectural Services
	Taxes & Fees
Property	Sussex County Property
DE Registration & Agency Fees	Delaware Annual Franchise Tax
	Federal HOA Income Tax
	Communications
	Website
	Printing & Mailing
	Zoom & Conferencing
	Social Activities
	Annual Meeting
	Facilities Rental
	Food & Drink
	Entertainment
	Welcome Packets/Baskets
	Printing & Materials
	Grounds & Property
Common Area Landscaping & Maint.	Lawn & Landscape
Gazebo Maintenance	Structures Maintenance & Repair
Pond Maintenance	Pond Maintenance
Storage Unit – Records Storage	Storage
Utilities	Utilities
	Administrative & Office Expense
	Recordkeeping
Office Supplies & Software	Office Supplies
	Software
	Equipment
	Reproduction
	Telephone & Internet

Other Expenses	Miscellaneous Expenses
	Contingencies & Operating Reserves
	Capital Projects
	Bridge
	Gazebo
	Depreciation
	Major Contingencies & Reserves
	Balance Sheet
	Property
	Real Estate
	Equipment
	Depreciation
	Investments (Gains/Losses)
	CDs
Cash In Bank	Bank Accounts
Checking Account	Checking
Cash in Savings Account	Savings
	Owner Equity
	Assets
	Liabilities
	Equity