

<b>Cove Point Beach Association, Inc. 2020 Revenue and Expense Budget</b>	
<b>REVENUE</b>	
Dues	\$27,000
Lots	1,440
Road Maintenance Covenant Fees	1,380
Reimbursed Court Fees	400
Donations	125
Bank Interest	50
<b>TOTAL REVENUE</b>	<b>\$30,395</b>
<b>GENERAL EXPENSES</b>	
Road Maintenance & Snow Removal	\$10,000
Summer Time Security	6,500
Operation & Replacement Reserve	4,000
General Maintenance & Signage	2,950
Legal	2,500
Insurance	1,500
Electricity	925
Mosquito Control	500
Court Fees	500
Duck Blind Permit (3 yr)	60
<b>Total General Expenses</b>	<b>\$29,435</b>
<b>ADMINISTRATIVE EXPENSES</b>	
Office Supplies, Postage, Copying	\$400
Website Services	250
Meeting Costs	200
Post Office Box Rental	75
Safe Deposit Box Rental	35
<b>Total Administrative Expenses</b>	<b>\$960</b>
<b>TOTAL EXPENSES</b>	<b>\$30,395</b>