

Proposed 2022 Budget

Account ID	Account Description	2021 Budget	Proposed Budget
40000-1	Income-Home Owner Dues	231,080.00	224,000.00
40200-2	Income-Reserve	26,160.00	151,240.00
40300-1	Income - Transfer Fees	3,610.00	4,000.00
40400-1	Income-Recycling	0.00	0.00
40600-1	Interest Income	0.00	40.00
40600-2	Interest Income	3,184.00	3,000.00
40700-1	Income-Other	0.00	0.00
60100-1	Lawn Maintenance	0.00	50.00
60110-1	Cutting & Trimming	55,012.00	58,200.00
60120-1	Water	20,550.00	20,000.00
60130-1	Tree Trimming	4,850.00	10,000.00
60140-1	Irrigation	6,200.00	7,000.00
60150-1	Seed	5,500.00	6,000.00
60155-1	Sod	0.00	5,000.00
60160-1	Aeration	2,400.00	2,400.00
60170-1	Lawn Maint Labor	3,000.00	4,000.00
60175-1	Fertilizer	2,200.00	2,500.00
60180-1	Chemicals	3,115.00	2,500.00
60190-1	Plant & Tree Replacement	3,000.00	3,000.00
60192-1	Tree Repair from Storm	500.00	375.00
60195-1	Aggregate Replacement	2,000.00	2,000.00
60200-1	Roof Repair	20,000.00	20,000.00
60210-1	Patio Roof Repair	30,000.00	10,000.00
60300-2	Painting	500.00	500.00
60400-1	Concrete Repairs	1,200.00	1,000.00
60410-1	Self Leveling Compund	6,000.00	3,000.00
60420-1	White Drainage Strips	1,500.00	1,200.00
60430-1	Mailbox Door Replacement	3,600.00	3,600.00
60450-1	Pest Control	6,000.00	6,000.00
60460-1	Waste Disposal	16,452.00	17,000.00
60470-1	Miscellaneous Repair	1,000.00	1,000.00
62000-1	Bank Charges	0.00	55.00
68500-1	Legal and Professional Expense	0.00	0.00
71000-1	Office Expense	0.00	500.00
71500-1	Other Taxes	0.00	0.00
73500-1	Postage Expense	0.00	0.00
75000-1	Management Fees	9,600.00	9,600.00
75500-1	Accounting Fees	9,600.00	12,000.00
76000-1	Legal Fees	400.00	0.00
76500-1	Repairs Expense	0.00	500.00
77000-1	Insurance Expense	19,204.00	18,500.00
77010-1	Administrative Expense	200.00	0.00
77020-1	Printing/Postage/Copies	250.00	0.00
77030-1	Meeting & Social Comittees	250.00	0.00
77040-1	Board Expense	480.00	500.00
77050-1	Office Supplies	100.00	0.00
78510-1	Property Taxes	7.00	10.00
78520-1	State Taxes	50.00	50.00
Revenue		264,034.00	382,280
- Expenses		-234,720.00	228,040
Net Income		29,314.00	154,240
Reserve Income		29,344.00	154,240.00
Opr Income		-30.00	0.00