

Overlook 2022 Budget Draft 6

Revenue: 46 x \$300.00/month + 2 x 186.00/month = **\$170,064/year.**

Expense	Budget	Comments
	Year 2021/ 2022	
50000 Audit/Tax Prep	250/ 250	
50040 Legal	250/ 586	Increased due 2021 trend
50100 Management Fee	9840/ 14400	Increased due new contract +46%
50210 Copies	360/ 350	Decreased due 2021 trend
50213 Postage	200/ 250	Increased due 2021 trend
50237 Office Supplies	360/ 525	Increased due 2021 trend
50301 Document Storage	180/ 0	Decreased due no storage
50607 Licenses, Permits	58/ 75	Increased due 2021 trend
50802 Insurance	2000/ 2100	Increased due new contract +5%
51130 Reserves	15600/ 17100	Maintain = 10% of dues
60000 Landscaping Contract	33000/ 35010	Increased due new contract +6%
60010 Landscaping Repairs	12638/ 15773	Increased due 2021 trend
60081 Irrigation	960/ 960	ET Web Account
60101 Tree Replacement	2700/ 2200	Approximately 4 trees
60103 Tree Trimming	7000/ 7732	Increased due tree size
60104 Insect Mitigation	6000/ 5268	Decreased due new contract
60990 Snow Removal	14000/ 16100	Increased due new contract +15%
61350 Gate Repairs	2000/ 1500	Decreased due 2021 trend
61450 Gate Phone	475/ 500	Increased due 2021 trend
62250 Backflow Test	255/ 285	Increased due 2021 trend
62300 Backflow Repairs	500/ 500	
63380 Wall/Fence Repairs	2390/ 2000	Decreased due 2021 trend
66072 Pest Control	500/ 500	Rabbits & Voles
82000 Electricity	2626/ 2600	Decreased due 2021 trend
82020 Water	31200/ 33000	Increased due 2021 trend
82050 Trash	10300/ 10500	Increased due new contract +2%
Total	155892/ 170064	

Increased

Decreased