

	2022 Budget	2022 per month	2022 per unit per month
<b>Assessment Income</b>			
4000 Residential Assessments	\$ 205,824.00	\$ 17,152.00	\$ 268.00
4265 Transfer Fees	\$ -	\$ -	\$ -
4700 Collection Processing Fees	\$ -	\$ -	\$ -
4705 NSF Service Fess			
4710 Late Fees and Interest	\$ -	\$ -	\$ -
4900 Interest Earned-Operating Accts	\$ -	\$ -	\$ -
4925 Other Investment Income	\$ -	\$ -	\$ -
<b>Total Assessment Income</b>	<b>\$ 205,824.00</b>	<b>\$ 17,152.00</b>	<b>\$ 268.00</b>
<b>Total Operating Income</b>	<b>\$ 205,824.00</b>	<b>\$ 17,152.00</b>	<b>\$ 268.00</b>

**EXPENSES**

**Administrative**

5000 General Administration	\$ 1,300.00	\$ 108.33	\$ 1.69
5010 Bad Debt	\$ 100.00	\$ 8.33	\$ 0.13
5015 Bank Charges	\$ 50.00	\$ 4.17	\$ 0.07
5030 Coupon Book Cost	\$ 768.00	\$ 64.00	\$ 1.00
5090 Office Supplies	\$ 100.00	\$ 8.33	\$ 0.13
5100 Records Storage	\$ 108.00	\$ 9.00	\$ 0.14
5115 Website Maintenance	\$ -	\$ -	\$ -
5195 Other Administrative Services	\$ -	\$ -	\$ -
<b>Total Administrative Expense</b>	<b>\$ 2,426.00</b>	<b>\$ 202.17</b>	<b>\$ 3.16</b>

**Communications**

5200 Community Event	\$ -	\$ -	\$ -
5210 Printing & Copies	\$ 1,000.00	\$ 83.33	\$ 1.30
5215 Postage	\$ 1,000.00	\$ 83.33	\$ 1.30
<b>Total Communication</b>	<b>\$ 2,000.00</b>	<b>\$ 166.67</b>	<b>\$ 2.60</b>

**Insurance**

5400 Insurance Premiums	\$ 45,987.00	\$ 3,832.25	\$ 59.88
<b>Total Insurance</b>	<b>\$ 45,987.00</b>	<b>\$ 3,832.25</b>	<b>\$ 59.88</b>

**Utilities**

6000 Electric Service	\$ 4,725.00	\$ 393.75	\$ 6.15
6025 Water Service	\$ 35,605.00	\$ 2,967.08	\$ 46.36
6030 Sewer Service	\$ 6,000.00	\$ 500.00	\$ 7.81
6035 Trash & Recycle Service	\$ 11,380.00	\$ 948.33	\$ 14.82
<b>Total Utilities</b>	<b>\$ 57,710.00</b>	<b>\$ 4,809.17</b>	<b>\$ 75.14</b>

**Landscaping**

6100 Grounds & Landscaping Contract	\$ 17,816.00	\$ 1,484.67	\$ 23.20
6110 Landscape Repair & Maint.	\$ 2,000.00	\$ 166.67	\$ 2.60

6160 Tree Maintenance	\$ 2,000.00	\$ 166.67	\$ 2.60
6199 Landscape Other	\$ 1,800.00	\$ 150.00	\$ 2.34
6200 Irrigation Repair & Maint.	\$ 3,000.00	\$ 250.00	\$ 3.91
<b>Total Landscaping</b>	<b>\$ 26,616.00</b>	<b>\$ 2,218.00</b>	<b>\$ 34.66</b>

#### Contracted Services

6434 Pest Control	\$ -	\$ -	\$ -
6442 Snow Removal	\$ 15,000.00	\$ 1,250.00	\$ 19.53
<b>Total Contracted Services</b>	<b>\$ 15,000.00</b>	<b>\$ 1,250.00</b>	<b>\$ 19.53</b>

#### Repairs & Maint.

6310 Backflow Device Inspection	\$ 700.00	\$ 58.33	\$ 0.91
6515 Building Repair & Maint.	\$ 3,000.00	\$ 250.00	\$ 3.91
6540 Driveway/Parking Repair & Maint.	\$ 3,500.00	\$ 291.67	\$ 4.56
6565 Fence Repair & Maintenance	\$ 1,000.00	\$ 83.33	\$ 1.30
6620 Gutter Repair & Maintenance	\$ 1,500.00	\$ 125.00	\$ 1.95
6640 Lighting Supplies/Repair & Maint.	\$ 500.00	\$ 41.67	\$ 0.65
6680 Painting Services & Supplies	\$ 2,000.00	\$ 166.67	\$ 2.60
6695 Plumbing Repair & Maintenance	\$ 2,000.00	\$ 166.67	\$ 2.60
6725 Roof Repair & Maintenance	\$ 500.00	\$ 41.67	\$ 0.65
6735 Siding Wood/Repair & Maint	\$ -	\$ -	\$ -
6740 Sidewalk/Concrete Repair & Maint.	\$ 3,500.00	\$ 291.67	\$ 4.56
6745 Signage Repair & Maint			
<b>Total Repairs &amp; Maint.</b>	<b>\$ 18,200.00</b>	<b>\$ 1,516.67</b>	<b>\$ 23.70</b>

#### Professional Services

7000 Audit & Tax Services	\$ 2,950.00	\$ 245.83	\$ 3.84
7025 Legal Collections	\$ 1,000.00	\$ 83.33	\$ 1.30
7030 Legal Services-General Counsel	\$ 1,000.00	\$ 83.33	\$ 1.30
7040 Management Fee	\$ 11,235.00	\$ 936.25	\$ 14.63
7095 Other Professional Fees	\$ 1,700.00	\$ 141.67	\$ 2.21
<b>Total Professional Services</b>	<b>\$ 17,885.00</b>	<b>\$ 1,490.42</b>	<b>\$ 23.29</b>

#### Other Expenses

9105 Reserve Contribution Expense	\$ 20,000.00	\$ 1,666.67	\$ 26.04
<b>Total Other Expenses</b>	<b>\$ 20,000.00</b>	<b>\$ 1,666.67</b>	<b>\$ 26.04</b>

<b>Total Operating Expenses</b>	<b>\$ 205,824.00</b>	<b>\$ 17,152.00</b>	<b>\$ 268.00</b>
<b>Total Net Income</b>	<b>\$ -</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>