

2022 Budget

	2022	
	Budget	
REVENUE		\$74.71
RESIDENTIAL ASSESSMENTS	1,736,514	\$37.34
LEGAL FEE REIMBURSEMENT	14,000	
LEGAL TURNOVER FEES	0	
CLUBHOUSE RENTAL	0	
SECURITY DEPOSIT (CLUBHOUSE RENTAL)	0	
POOL PASS REPLACEMENT	1,200	
POOL GUEST PASSES	500	
INTEREST - OPERATIONS	0	
INTEREST - RESERVES	500	
RETURN CHECK FEES	700	
VENDING INCOME	0	
MISCELLANEOUS INCOME	500	
TOTAL REVENUE	1,753,914	
GENERAL/ADMINISTRATIVE EXPENSES		
RESIDENT SURVEY	0	
BOARD FUND	500	
OFFICE SUPPLIES	7,000	
COMPUTER & SUPPORT	4,000	
WEBSITE CONTRACT	2,000	
GIS SERVICES (MAPPING)	850	
ARC REPAIRS	10,000	
POSTAGE	20,000	
EQUIPMENT OFFICE PURCHASES & LEASES	3,000	
EQUIPMENT NON OFFICE PURCHASES & LEASES	5,000	
MANAGEMENT FEES	374,471	
ACCOUNTING/AUDIT SERVICES	6,600	
LEGAL SERVICES - GENERAL	20,000	
LEGAL SERVICES - ARC	10,000	
LEGAL SERVICES - COLLECTIONS	100,000	
TAXES & LICENSES	1,000	
INSURANCE	37,000	
BOD MINUTES	4,000	
BAD DEBTS	15,000	
RESERVE STUDY	0	
VENDING EXPENSES	0	
TOTAL ADMINISTRATIVE EXPENSES	620,421	
COMMON ELEMENTS EXPENSE		
GROUND MAINTENANCE CONTRACT	92,000	
EQUIPMENT/TRUCK MAINTENANCE	2,500	
LAKE MAINTENANCE CONTRACT	5,000	
TREE REMOVAL CONTRACT	120,000	
COMMON GROUND CARE	5,000	
SNOW REMOVAL CONTRACT	20,000	
TOT LOT MAINTENANCE CONTRACT	20,000	
STREET LIGHT MAINTENANCE	20,000	
OPERATING RESERVES	40,000	
TOTAL COMMON ELEMENTS EXPENSE	324,500	
COMMUNITY CENTER & PROGRAM EXPENSE		
NEWSLETTER	20,000	
CUSTODIAL CONTRACT/ SUPPLIES	15,000	
COMMUNITY PROGRAMS (CAC)	17,500	
UNEXPECTED EXPENSE	10,000	
UTILITES PHONE & INTERNET	12,500	
UTILITES WATER	4,500	
UTILITES GAS	4,500	
UTILITES ELECTRICITY	53,000	
GENERAL REPAIRS NON MATERIALS (SERVICES)	5,000	
GENERAL REPAIRS MATERIALS	24,000	
SECURITY CONTRACT	7,000	
PEST CONTROL	1,800	
TOTAL COMMUNITY CENTER & PROGRAM EXPENSE	174,800	
POOL EXPENSES		
POOL CONTRACT	100,000	
SWIM TEAM	5,000	
POOL FURNITURE	4,000	
POOL MAINTENANCE	15,000	
POOL SUPPLIES	5,000	
POOL WATER	4,000	
TOTAL CONTRACTED SERVICES	133,000	
RESERVES		
TOTAL RESERVES	501,193	
TOTAL EXPENSES	1,753,914	
SURPLUS/(DEFICIT) FUNDS	0	