

2022 Budget

Income	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Annual
Maintenance Fees	\$28,148	\$28,148	\$28,148	\$28,148	\$28,148	\$28,148	\$28,148	\$28,148	\$28,148	\$28,148	\$28,148	\$28,148	\$337,776
Income - Dividends	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Income - Late Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Initiation fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$28,198	\$28,198	\$28,198	\$28,198	\$28,198	\$28,198	\$28,198	\$28,198	\$28,198	\$28,198	\$28,198	\$28,198	\$338,376
Expenses													
Annual Meeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Repairs - Ext.	\$2,181	\$2,181	\$2,181	\$2,181	\$2,181	\$2,181	\$2,181	\$2,181	\$2,181	\$2,181	\$2,181	\$1,100	\$25,091
Building Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,240	\$0	\$24,240
Deck Repairs & Maint & stain	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$8,000	\$0	\$0	\$0	\$0	\$12,000
Driveway/Sidewalk Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$4,000
Provision to capital reserve fund (10%)	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$2,820	\$33,840
Electrical Expense	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Grounds - (trash bins)	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$5,760
Gutter Cleaning	\$4,000	\$4,000	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$11,000
Insurance	\$1,999	\$1,999	\$1,999	\$1,999	\$1,999	\$1,999	\$1,999	\$1,999	\$1,999	\$1,999	\$1,999	\$1,999	\$23,988
Landscaping & Lawn Care	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$2,440	\$5,152	\$2,440	\$2,440	\$31,989
Legal Fees	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$187	\$2,200
Management Fees	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$18,792
Office Expenses	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Pest Control	\$1,225	\$1,225	\$3,500	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$3,500	\$1,225	\$19,250
Plumbing	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Pool - Manage & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$1,300	\$2,700	\$2,300	\$2,300	\$500	\$9,700
Pool - Deck Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof / Gutter Repairs	\$150	\$150	\$1,500	\$150	\$150	\$1,500	\$150	\$150	\$23,000	\$150	\$1,500	\$150	\$28,700
Snow Removal	\$0	\$0	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Social Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$1,320
Tax Preparation Fees	\$1,150	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Taxes	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150	\$150	\$150	\$0	\$600
Utilities - Gas & Electric	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
Utilities - Water & Sewer	\$0	\$0	\$11,400	\$0	\$11,400	\$0	\$11,400	\$0	\$11,400	\$0	\$11,400	\$0	\$57,000
TOTAL EXPENSES	\$19,304	\$19,304	\$33,479	\$20,954	\$29,854	\$15,804	\$30,454	\$23,904	\$51,554	\$25,891	\$53,894	\$13,877	\$338,270