

	Jan - Mar 22	2022 Budget	% of Budget
Income			
Income			
Association Fees	53,000.00	106,000.00	50.0%
Late Fees	0.00	0.00	0.0%
Legal Income	0.00	0.00	0.0%
Misc. Income	2,308.59	0.00	100.0%
Total Income	55,308.59	106,000.00	52.18%
Total Income	55,308.59	106,000.00	52.18%
Expense			
Administrative Expenses			
Office Expenses	634.08	2,500.00	25.36%
Management	3,600.00	14,400.00	25.0%
Accounting & Audit	0.00	6,000.00	0.0%
Insurance	2,087.00	2,700.00	77.3%
Taxes	25.00	0.00	100.0%
Legal Fees - General	800.00	3,000.00	26.67%
Legal Fees - Collections	0.00	0.00	0.0%
Community Expenses	0.00	2,500.00	0.0%
Total Administrative Expenses	7,146.08	31,100.00	22.98%
Utilities			
Water - Sprinkler	44.31	180.00	24.62%
Utilities - Electric	94.94	480.00	19.78%
Total Utilities	139.25	660.00	21.1%
Grounds Expenses			
Landscape Management	3,110.00	28,000.00	11.11%
General Maintenance	125.00	0.00	100.0%
Trees Maintenance	1,400.00	10,000.00	14.0%
Basin Management	0.00	10,000.00	0.0%
Snow Removal	3,325.00	15,500.00	21.45%
Total Grounds Expenses	7,960.00	63,500.00	12.54%
Reserve Expense			
Contributions	2,685.00	10,740.00	25.0%
Total Reserve Expense	2,685.00	10,740.00	25.0%
Total Expense	17,930.33	106,000.00	16.92%
Net Income	37,378.26	0.00	100.0%