

	Jan - May 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	2,778.59	0.00	100.0%
Total Income	55,778.59	106,000.00	52.62%
Total Income	55,778.59	106,000.00	52.62%
Expense			
Administrative Expenses			
Office Expenses	837.62	2,500.00	33.51%
Management	6,000.00	14,400.00	41.67%
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	1,200.00	3,000.00	40.0%
Legal Fees - Collections	0.00	0.00	0.0%
Community Expenses	397.62	2,500.00	15.91%
Total Administrative Expenses	10,547.24	31,100.00	33.91%
Utilities			
Water - Sprinkler	73.85	180.00	41.03%
Utilities - Electric	157.63	480.00	32.84%
Total Utilities	231.48	660.00	35.07%
Grounds Expenses			
Landscape Management	9,330.00	28,000.00	33.32%
General Maintenance	1,498.75	0.00	100.0%
Trees Maintenance	4,735.00	10,000.00	47.35%
Basin Management	10,850.00	10,000.00	108.5%
Snow Removal	3,325.00	15,500.00	21.45%
Total Grounds Expenses	29,738.75	63,500.00	46.83%
Reserve Expense			
Contributions	4,475.00	10,740.00	41.67%
Total Reserve Expense	4,475.00	10,740.00	41.67%
Total Expense	44,992.47	106,000.00	42.45%
Net Income	10,786.12	0.00	100.0%