

	Jan 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	0.00	0.00	0.0%
Total Income	53,000.00	106,000.00	50.0%
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Expense			
Administrative Expenses			
Office Expenses	278.88	2,500.00	11.16%
Management	1,200.00	14,400.00	8.33%
Accounting & Audit	0.00	6,000.00	0.0%
Insurance	0.00	2,700.00	0.0%
Legal Fees - General	0.00	3,000.00	0.0%
Legal Fees - Collections	0.00	0.00	0.0%
Community Expenses	0.00	2,500.00	0.0%
Total Administrative Expenses	1,478.88	31,100.00	4.76%
Utilities			
Water - Sprinkler	14.77	180.00	8.21%
Utilities - Electric	34.10	480.00	7.1%
Total Utilities	48.87	660.00	7.41%
Grounds Expenses			
Landscape Management	0.00	28,000.00	0.0%
Trees Maintenance	0.00	10,000.00	0.0%
Basin Management	0.00	10,000.00	0.0%
Snow Removal	3,325.00	15,500.00	21.45%
Total Grounds Expenses	3,325.00	63,500.00	5.24%
Reserve Expense			
Contributions	895.00	10,740.00	8.33%
Total Reserve Expense	895.00	10,740.00	8.33%
Total Expense	5,747.75	106,000.00	5.42%
Net Income	47,252.25	0.00	100.0%