

# 2022 Proposed Budget

|                                       | 2022<br><u>Proposal</u> | 2021<br><u>Estimate</u> | <u>Variance</u>   |
|---------------------------------------|-------------------------|-------------------------|-------------------|
| <u>Dues &amp; Other Collections:</u>  |                         |                         |                   |
| Homeowner Dues                        | \$ 48,375               | \$ 48,375               | \$ -              |
| Other Billings & Charges              | 2,000                   | 4,765                   | (2,765)           |
|                                       | <u>50,375</u>           | <u>53,140</u>           | <u>(2,765)</u>    |
| <u>Utilities:</u>                     |                         |                         |                   |
| Electric (Entry, Fountain, St Lights) | 8,000                   | 8,054                   | 54                |
| Water (Lawn Sprinkler)                | 3,000                   | 2,600                   | (400)             |
| <u>Common Area Maintenance:</u>       |                         |                         |                   |
| Lake Fountain Servicing               | 2,000                   | 2,350                   | 350               |
| Sprinkler System Maintenance          | 500                     | 651                     | 151               |
| Lake Treatment                        | 5,000                   | 3,543                   | (1,457)           |
| Landscaping/Fertilizer/Mowing         | 20,125                  | 18,170                  | (1,955)           |
| Trees, Shrubs & Flowers               | 1,650                   | 1,650                   | -                 |
| Repair Street Signs                   | -                       | 76                      | 76                |
| Non Collected Assessments             | 1,125                   | 1,590                   | 465               |
| Admin. Supplies (Paper/Postage)       | 250                     | 240                     | (10)              |
| P. O. Box Rental Fees                 | 125                     | 118                     | (7)               |
| Professional Services (Legal, Other)  | 1,000                   | 50                      | (950)             |
| Insurance Expense                     | 2,500                   | 2,441                   | (59)              |
| Total Expenses                        | <u>45,275</u>           | <u>41,796</u>           | <u>(3,479)</u>    |
| Surplus/(Deficit)                     | <u>\$ 5,100</u>         | <u>\$ 11,344</u>        | <u>\$ (6,244)</u> |