

2021 BUSINESS BUDGET

December, 2021

SUMMARY					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Total income	289,749.68	276,500.00	0.00		
Total expenses	272,539.90	276,500.00	0.00	-3,960.10	
Income less expenses:	17,209.78		17,209.78		

INCOME DETAILS					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
Dues/Assessments	342,000.00	342,000.00			
Late Fees/NSF	800.00	0.00	800.00		
Other Interest Inc.	229.26	0.00	229.26		
Owner Collected Fees	534.00	0.00	534.00		
Fines/Corrective Assessments	260.01	0.00	260.01		
RV Income	7,200.00	6,500.00	700.00		
Reserve Fund Transfer	-72,000.00	-72,000.00			
Interest Reserve Fund	10,726.41	0.00	10,726.41		
Total income:	289,749.68	276,500.00	13,249.68		

EXPENSE DETAILS					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	Account Numbers
Administrative					
Bookkeeping Fees	14,880.00	15,900.00		-1,020.00	
Bank Charges	10.00	750.00		-740.00	7140
Newsletter & Mailings	1,333.13	1,400.00		-66.87	7160
Office Supplies/Phone	251.28	400.00		-148.72	7150
Website	204.00	60.00	144.00		7250
Property Insurance/Liability	9,160.00	9,400.00		-240.00	7320
Audit and Tax Prep	2,550.00	2,800.00		-250.00	7260
Reserve Study	0.00	0.00			7145
Professional Fees	154.50	300.00		-145.50	7500
Resident Activities	0.00	400.00		-400.00	7800
Property Tax	1,513.24	2,000.00		-486.76	7810
License/Permits	30.00	30.00			7815
Bad Debt	10.00	1,000.00		-990.00	7990
Federal Income Tax	4,600.00	3,000.00	1,600.00		7430
Contingency	0.00	0.00			
Total Administrative	34,696.15	37,440.00		-2,743.85	
Percent of total:	12.73%	13.54%			
Utilities					
Electricity	2,729.30	2,500.00	229.30		8910
Water/Sewer	30,613.12	35,000.00		-4,386.88	8930
Total Utilities:	33,342.42	37,500.00		-4,157.58	
Percent of total:		13.56%			
Grounds Maintenance:					
Landscaping Contract	126,006.36	126,010.00		-3.64	9610
General Maint. Supervisor	6,000.00	6,000.00			9020
Grounds Cleaning & Repairs	12,309.50	5,000.00	7,309.50		9110
Electrical Service	310.61	200.00			9190
Janitorial Common Area	37.15	400.00		-362.85	9200
Seasonal Decorations	0.00	1,000.00		-1,000.00	7510
Spray Service, Fungicide	0.00	2,000.00		-2,000.00	9750
Snow Removal	4,642.65	12,500.00		-7,857.35	9800
Fence Maintenance	0.00	1,000.00		-1,000.00	9040
Plants & Shrubs	4,413.07	8,000.00		-3,586.93	9010
Irrigation Maintenance	5,916.54	10,000.00		-4,083.46	9615
Exterior Maintenance	44,628.70	26,500.00	18,128.70		9300
Common Area Bldg Maintenance	236.75	1,000.00		-763.25	9080
Contingency	0.00	1,970.00		-1,970.00	
Total Grounds Maintenance	204,501.33	201,580.00	2,921.33		
Percent of total:	75.04%	72.90%			
Total Expenses		276,520.00			