

2021 Budget Worksheet

<u>Acc. No.</u>	<u>Account</u>	<u>2021 Budget</u>	<u>2021 Expenses</u>	<u>Difference</u>	<u>2022 Budget</u>	
5100	Management Fees	\$15,000.00	\$14,508.00	\$492.00	\$15,000.00	
	<i>DSI</i>					
	<i>Postage &amp; Misc</i>	\$1,000.00	\$304.47	\$695.53	\$1,000.00	
5250	Landscaping					
	<i>Maintenance Mowing</i>	\$12,000.00	\$6,330.00	\$5,670.00	\$12,000.00	
	<i>Fertilization and Weed Control</i>		\$1,714.40	-\$1,714.40		
	Landscaping Improvements	\$0.00	\$28,149.12	-\$28,149.12	\$0.00	
	Snow Removal	\$7,000.00	\$3,595.00	\$3,405.00	\$7,000.00	
5300	Insurance	\$2,454.00	\$2,424.00	\$30.00	\$2,454.00	
5450	Maintenance and Repair	\$2,500.00	\$234.87	\$2,265.13	\$2,500.00	
5500	Professional Fees	\$400.00	\$397.20	\$2.80	\$400.00	
	<i>Misc. Bank Charges, Annual Report, Tax Prep</i>					
5800	Utilities					
	<i>Electric</i>	\$1,000.00	\$784.30	\$215.70	\$1,000.00	
	<i>Water &amp; Sewer</i>	\$400.00	\$330.64	\$69.36	\$400.00	
	Misc. (reserve for current year)	\$4,000.00	\$3,450.00	\$550.00	\$4,000.00	Fence Washing
6006	Accrual for Fence Replacement	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	
	<b>Total</b>	<b>\$57,254.00</b>	<b>\$73,722.00</b>	<b>-\$16,468.00</b>	<b>\$57,254.00</b>	
	<b>Number of Homeowners</b>	<b>\$409.00</b>	<b>-\$12,500.00</b>		<b>\$409.00</b>	

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<b>Homeowner Assessment</b>	<b>\$140.00</b>	<b>\$61,222.00</b>		<b>\$140.00</b>
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		\$57,260.00			
		\$14.98			
		\$686.00			
		\$57,960.98			
		-\$73,722.00			
		-\$15,761.02			
	<b>Balance of Fence Accrual</b>	\$93,474.27			
	<b>Balance of HOA General Fund</b>	\$12,861.35			
		\$106,335.62			