

## Budget 2022

### Income

HOA Fees	241,344.00	
Other income & late fees	1,000.00	
condo transfer fees	2,000.00	
TOTAL INCOME		244,344.00

### Expenses

Facilities	clubhouse cleaning	1,000.00	
	shelves	500	
	misc.	300	1,800.00
Pool	Nysse	2500	
	chemicals	2000	
	service	1000	
	misc.	300	5,800.00

### General expenses

Bank Charges	300	
Insurance	22,000.00	
office	500	
social	500	23,300.00

### Landscaping

Maintenance	32,500.00	
Snow removal	9,000.00	
tree removal	1,500.00	
Sprinkler Repair	3,000.00	46,000.00

### Taxes

federal	1,500.00	
state	500.00	2,000.00

### Utilities

electricity	7,500.00	
Gas	2,000.00	
Recycling	2,475.00	
sewer	30,000.00	
storm drain	11,500.00	
trash	4,000.00	
trash pick up	3,600.00	
water	30,000.00	91,075.00

TOTAL EXPENSES		169,975.00
income/less expenses		74,513.00
transfer to Maintenance reserve		72,000.00

Net income		2,369.00
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