

2022 OPERATING BUDGET**RESERVES 2022****BUILDINGS AND GROUNDS****FY 2022**

1	Marinin Landscaping	\$ 14,160.00
2	Tree service	\$ 3,000.00
3	TRUGREEN	\$ 2,255.00
4	HANDYMAN	\$ 3,536.00
5	IRRIGATION	\$ 2,500.00
6	IRRIGATION CHEMICALS	\$ 1,000.00
7	SEWER SERVICES	\$ 2,000.00
8	PEST SERVICES	\$ 300.00
9	PLANT REPLACEMENT	\$ 2,000.00
10	OUTDOOR LIGHTING	\$ 400.00
11	GENERATOR CONTRACT	\$ 500.00
12	COOKING GRILLS	\$ 300.00
13	PROPANE	\$ 300.00
14	FIRE EXTINGUISHER SERVICE	\$ 600.00
15	MAINTENANCE SUPPLIES	\$ 1,200.00
16	BACKFLOW CERTIFICATION	\$ 150.00
17	ROOF MAINTENANCE	\$ 2,500.00
18	REPAIRS/ IMPROVEMENTS	\$ 15,000.00

SUB TOTAL \$ 51,701.00

POOL

19	POOL CLEANING	\$ 4,260.00
21	MAINTENANCE	\$ 900.00
22	POOL HEATER MAINTENANCE	\$ 250.00

SUB TOTAL \$ 5,410.00

GENERAL	\$ 5,616.00	5.85 X 960
POOL	\$ 1,632.00	1.7 X 960
PAVING	\$ 3,264.00	3.4 X 960
PAINT	\$ 19,296.00	20.1 X 960
ROOF	\$ 13,171.00	13.72 X 960
GENERATOR	\$ 3,648.00	3.8 X 960
TOTAL	\$ 46,627.00	

CLUBHOUSE

23	CLEANING	\$	1,680.00
24	CLEANING SUPPLIES	\$	200.00
25	SOCIAL EVENT	\$	250.00
26	REFRESHMENTS	\$	200.00
27	CARPET	\$	4,500.00
28	CABLE/WIFI	\$	3,700.00
SUB OTAL		\$	10,530.00

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TAXES AND FEES

29	FEDERAL TAXES	\$	300.00
30	CONDO FEE	\$	450.00
SUB TOTAL		\$	750.00

MISCELLANEOUS

31	RECORDING SECRETARY	\$	2,400.00
32	BOOKKEEPER	\$	2,400.00
33	POSTAGE, PAPER, INK, ETC	\$	400.00
34	LEGAL EXPENSES	\$	4,000.00
35	WEBSITE	\$	400.00
36	computer	\$	500.00
SUB TOTAL		\$	10,100.00

37	UTILITIES	\$ 45,000.00
38	INSURANCE	\$ 70,000.00

BUDGET SUMMARY

BUILDINGS AND GROUNDS	\$ 51,701.00
POOL	\$ 5,410.00
CLUBHOUSE	\$ 10,530.00
TAXES AND FEES	\$ 750.00
MISCELLANEOUS	\$ 10,100.00
UTILITIES	\$ 45,000.00
INSURANCE	\$ 70,000.00
RESERVES	\$ 46,627.00
 TOTAL FUNDS FOR 20 TOTAL	 \$ 240,118.00

MONTHLY ASSESSMENT	\$ 250.12
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