Clearbrooke Estate HOA Inc.

2022 BUDGET

Category	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance Rem.	Total EXP
Accounting/Banking	8,500.00	571.00	496.00	656.00	631.00									6,146.00	2,354.00
Advertising/Copies	100.00													100.00	0.00
Insurance-Liability	1,900.00													1,900.00	0.00
Maintenance/Repairs	18,385.00	3,800.00	2,850.00											11,735.00	6,650.00
Community Building	3,500.00	475.35	355.53	314.17	397.43									1,957.52	1,542.48
Office Supplies	500.00	19.72	93.10	32.94	99.60									254.64	245.36
Postage	1,000.00	290.00												710.00	290.00
Purchases (& Website)	400.00			221.87										178.13	221.87
Rent/Lease	300.00			75.00										225.00	75.00
Taxes	25.00													25.00	0.00
Utilities	15,800.00	1,312.22	1,311.58	1,409.27	1,363.76									10,403.17	5,396.83
Welcome Committee	100.00													100.00	0.00
Miscellaneous	0.00				54.95									-54.95	54.95
Legal / Collection Fees	3,000.00			1500.00										1,500.00	1,500.00
Delinquent Members	2,000.00													2,000.00	0.00
Totals	**55,510.00**	6,468.29	5,106.21	4,209.25	2,546.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,179.51	18,330.49
Unused Budget Total	37,179.51														37,179.51