

ROLLING RIDGE I ASSOCIATION  
2022 BUDGET

**INCOME**

Assessment Income	\$59,495
<b>TOTAL INCOME</b>	<b><u>59,495</u></b>

**EXPENSES**

**ADMINISTRATIVE**

Administrative	75
Management Fee	4,800
Easement Contribution	15,000
Mailing Fee	326
Postage	230
Print/Reproduction	105
Filing Fees	20
Accounting Fees	1,200
Legal Fee Collection	2,500
Web	2,500
<b>TOTAL ADMINISTRATIVE</b>	<b><u>26,756</u></b>

**INSURANCE/TAXES**

Liability & Property	1,100
Directors & Officers	1,843
<b>TOTAL INSURANCE/TAXES</b>	<b><u>2,943</u></b>

**GROUNDS MAINTENANCE**

Irrigation	250
Lawn Care	16,950
Seasonal Clean Up	1,000
Tree & Shrub Maintenance	2,800
<b>TOTAL GROUNDS MAINTENANCE</b>	<b><u>21,000</u></b>

**UTILITIES**

Electricity	600
Water - Irrigation	1,060
<b>TOTAL UTILITIES</b>	<b><u>1,660</u></b>

**PROJECT**

Project Expense	1,187
<b>TOTAL PROJECT</b>	<b><u>1,187</u></b>

**TOTAL EXPENSES**

**53,546**

**TOTAL OPERATIONAL INCOME**

**5,949**

**RESERVE**

Reserve Expense	5,949
<b>TOTAL RESERVE</b>	<b><u>5,949</u></b>

**NET INCOME**

**\$ -**