

PLYMOUTH COMMONS HOMEOWNER'S ASSOCIATION

2022 Budget

CURRENT YEAR DUES 130 Lots @ \$350/Lot	45,550.00
Nonpayment Assumption	0.00
Late Fees & Dues	0.00
Interest Income	175.00
Total Income:	45,725.00
Annual Incorporate Fee	20.00
Copies, postage mailing and Misc.	300.00
Office & Computer Supplies	100.00
Quickbooks Online	480.00
Insurance	1,500.00
P.O. Box	90.00
Total Administration:	2,490.00
NSF Charges, bank charges, check printing, etc.	0.00
Total Bank:	0.00
Bulk Weed Control - Fertilizer - Parks	2,500.00
Tree Maintenance & Replacement	6,250.00
Spring/Fall Cleanup	170.00
Flower, Mulch, Weeding & Landscape	5,020.00
Irrigation System Maintenance & Repair	1,500.00
Storm Drains/Retention Pond	0.00
Seasonal Decoration	2,500.00
Road Lighting Maintenance & Repair	1,000.00
	0.00
Lawn Cutting	16,200.00
Total Entrance and Commons	40,160.00
Accountant	0.00
Attorney	1000.00
Total Purchased Services:	0.00
	1000.00
Snow Removal & Salt	8000.00
Total Road:	8,000.00
	8,000.00
Social Events	2600.00
Total Homeowner Events:	2,600.00
	2,600.00
Federal tax/propert tax	75.00
Total Tax:	75.00
	75.00
Electric	1000.00
Water	1300.00
Total Utilities:	2300.00
	1,300.00
	1,300.00
Total Expenses:	\$52,135.00



