

Towne Square Villas Condominiums, Inc.

Account Description	Budget 2022
Administrative/Office Supplies/Technology/Misc.	1,000
Bank Charges	750
Bookkeeping (QBO) / Tax Prep / Audits	900
Management Services/Phone Stipend for Manager	9,000
Legal and Other Professional Services	1,000
Corporate Licenses/Fees/Permits/Annual Report	200
Entertainment/Socials/Benevolence	500
Tax: Income	0
Tax: Property	350
Grounds: Dumpster/Trash	2,100
Grounds: Laundry Facility and Equipment	0
Grounds: Pool Contract	4,500
Grounds: Pool Permit	300
Grounds: Pool Supplies/Repairs/Materials	2,600
Grounds: Lawn Care Contract	7,200
Grounds: Mulching/Tree Trimming/Other	3,500
Maintenance: Repair Buildings/Internal	5,000
Maintenance: Repair Electric	4,000
Maintenance: Repair Plumbing	3,555
Maintenance: Miscellaneous (Fire Equipment, Pest Control)	200
Utilities: Electric (Duke Energy)	7,500
Utilities: Water/Sewer (City of New Port Richey)	18,000
Utilities: Internet/Cable (Spectrum)	2,200
Insurances: Hazard	40,800
Insurances: Flood	31,300
Insurances: Appraisals and Other Insurance Items	0
	Sub Total 152,805
RESERVE PROVISIONS	
Painting Reserve	4,000
Paving Reserve	2,500
Roof Reserve	9,000
	Sub Total 15,500
Operating Expenses	150,805
Reserve Provisions	17,500
	TOTAL 168,305

Date _____

William Craig, Treasurer, TSV BOD