

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	REVENUE	BUDGET	TOTAL												
2	Members Assessments (410 @ \$172.70)	70,807.00													
3	Special Assessments	5,000.00				Proposed	2022	Budget							
4	Earned Interest	100.00					WWHOA								
5	Other Income	3,000.00													
6	Cash Carry-over from Previous Year	193,000.00													
7	TOTAL ALL REVENUE		271,907.00												
8	EXPENSES			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
9	Attorney Fees	4,500.00				1,500.00			1,500.00				1,500.00		
10	Bad Debt/Safety Harbor Act	3,200.00				1,000.00		1,200.00			1,000.00				
11	Beautification/Misc.	2,500.00				625.00			625.00			625.00			625.00
12	Bookkeeping	7,200.00		600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
13	Community Renovation Areas	2,500.00		450.00			450.00			450.00			450.00		700.00
14	DRA/Lot Mowing	1,200.00				300.00			300.00		300.00		300.00		
15	Electric	8,340.00		695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00
16	Equipment Repairs	2,100.00					700.00				700.00				700.00
17	Fertilizer/Weed Control	1,200.00				400.00				400.00					400.00
18	Insurance	3,340.00										3,340.00			
19	Irrigation Repairs/Pond-Waterfall-Sprinkle	2,280.00				760.00			760.00			760.00			
20	Lakeside Park/Boat Area	1,860.00			310.00		310.00		310.00		310.00		310.00		310.00
21	Lawn Mowing Contract	19,992.00		1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00
22	Meetings	140.00				35.00			35.00				35.00		35.00
23	Misc. Office Expenses	900.00		100.00	200.00	200.00					200.00				200.00
24	Miscellaneous	5,000.00					1,500.00			500.00			500.00	1,000.00	1,500.00
25	Postage	1,200.00				200.00					600.00				400.00
26	Printing Fees/Mailings	1,850.00				450.00					950.00				450.00
27	Storage Fees	2,064.00		172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00
28	Taxes, Federal	50.00				50.00									
29	Taxes, Real Estate	2,500.00												2,500.00	
30	Telephone	984.00		82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00
31	Tennis Court Park	2,200.00				600.00			500.00			600.00			500.00
32	Tree Maintenance / Trimming	3,450.00					1,150.00				1,150.00			1,150.00	
33	Web Site (Maintenance)	600.00		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
34	TOTAL EXPENSES		81,150.00	3,815.00	3,775.00	9,385.00	7,375.00	4,465.00	7,295.00	4,615.00	8,475.00	8,590.00	6,360.00	7,915.00	9,085.00
35	REVENUE minus TOTAL EXPENSES = BALANCE:		190,757.00											D34 thru O34 =	81,150.00