

**BARKLEY MASTER ASSOCIATION ASSOCIATION, INC.**  
**APPROVED BUDGET**  
**JANUARY 1, 2022 through DECEMBER 31, 2022**

Description	GL#	2021 Approved Budget	2021 Actuals thru June	2021 Annualized	2022 Proposed Budget	2022 Monthly Total
<b>INCOME:</b>						
Maintenance Income	4000	1,417,082.00	708,384.00	1,416,768.00	1,572,953.00	131,079.42
Cable Income	4041	0.00	3,372.00	6,744.00	44,640.00	3,720.00
Late Fees	4100	3,000.00	2,075.00	4,150.00	3,000.00	250.00
Violation Fines	4400	0.00	(1,000.00)	(2,000.00)	100.00	8.33
Application/Screening Fees	4500	8,000.00	6,225.00	12,450.00	10,000.00	833.33
Laundry Income	4730	15,000.00	5,955.54	11,911.08	10,000.00	833.33
Other Income	4900	200.00	480.00	960.00	500.00	41.67
Miscellaneous Income	4910	250.00	0.00	0.00	0.00	0.00
Interest Income	4950	300.00	10.38	20.76	7.00	0.58
<b>**TOTAL INCOME</b>		<b>1,443,832.00</b>	<b>725,501.92</b>	<b>1,451,003.84</b>	<b>1,641,200.00</b>	<b>136,766.67</b>
<b>EXPENSES</b>						
<b>ADMINISTRATIVE EXPENSE</b>						
General Administration	5000	300.00	2,504.96	5,009.92	2,000.00	166.67
Office Supplies & Expenses	5010	5,000.00	433.80	867.60	4,000.00	333.33
Printing & Postage	5020	1,500.00	902.23	1,804.46	2,000.00	166.67
Copying Expense	5021	1,500.00	1,572.20	3,144.40	3,000.00	250.00
Internet	5040	2,400.00	1,019.93	2,039.86	2,400.00	200.00
Accounting Fees	5200	4,900.00	2,448.00	4,896.00	5,000.00	416.67
Legal Fees	5300	5,000.00	4,057.55	8,115.10	14,000.00	1,166.67
Travel/Transporting Expense	5510	232.00	19.44	38.88	200.00	16.67
Bad Debt Expense	5600	0.00	0.00	0.00	12,000.00	1,000.00
Management Service	5700	275,000.00	140,751.19	281,502.38	280,000.00	23,333.33
Insurance	5900	225,000.00	130,589.98	261,179.96	390,000.00	32,500.00
<b>**TOTAL ADMINISTRATIVE EXPENSES</b>		<b>520,832.00</b>	<b>284,299.28</b>	<b>568,598.56</b>	<b>714,600.00</b>	<b>59,550.00</b>
<b>**UTILITIES</b>						
Electricity	6000	45,000.00	23,955.77	47,911.54	52,000.00	4,333.33
Water & Sewer	6200	255,000.00	140,262.10	280,524.20	290,000.00	24,166.67
Telephone	6300	1,500.00	754.20	1,508.40	1,600.00	133.33
Cable	6400	235,000.00	116,992.64	233,985.28	180,000.00	15,000.00
Trash Removal	6600	8,900.00	3,607.20	7,214.40	8,000.00	666.67
<b>**TOTAL UTILITIES</b>		<b>545,400.00</b>	<b>285,571.91</b>	<b>571,143.82</b>	<b>531,600.00</b>	<b>44,300.00</b>
<b>**GROUNDS MAINTENANCE</b>						
Landscape Service	7000	107,600.00	53,796.00	107,592.00	114,000.00	9,500.00
Fertilization & Pest Control	7020	2,500.00	475.00	950.00	1,000.00	83.33
Landscape Replacement	7080	8,000.00	2,794.49	5,588.98	8,000.00	666.67
Tree Trimming & Removal	7130	8,000.00	2,725.00	5,450.00	10,000.00	833.33
Irrigation Service	7200	20,000.00	4,607.22	9,214.44	15,000.00	1,250.00
Tools/Equipment	7500	1,000.00	17.60	35.20	2,000.00	166.67
Pest Control - Termite	7951	45,500.00	22,108.00	44,216.00	50,000.00	4,166.67
<b>**TOTAL GROUNDS MAINTENANCE</b>		<b>192,600.00</b>	<b>86,523.31</b>	<b>173,046.62</b>	<b>200,000.00</b>	<b>16,666.67</b>
<b>**FACILITIES</b>						
Roof Repair & Maintenance	8411	4,200.00	16,815.00	33,630.00	25,000.00	2,083.33
Janitorial Supplies & Maintenance	8425	2,500.00	2,160.80	4,321.60	2,500.00	208.33
Villas Maintenance	8450	30,000.00	17,837.80	35,675.60	30,000.00	2,500.00
Villas Plumbing	8451	20,000.00	1,275.00	2,550.00	20,000.00	1,666.67
Other Maintenance	8452	15,000.00	1,316.74	2,633.48	3,000.00	250.00
Golf Cart Expense	8498	2,000.00	370.10	740.20	2,000.00	166.67
Clubhouse Repairs & Mtce	8550	5,300.00	4,212.90	8,425.80	6,000.00	500.00
Pool Facility	8600	7,500.00	4,800.00	9,600.00	8,000.00	666.67
Pool Supplies & Expenses	8620	2,500.00	8,438.75	16,877.50	2,500.00	208.33
<b>**TOTAL FACILITIES</b>		<b>89,000.00</b>	<b>57,227.09</b>	<b>114,454.18</b>	<b>99,000.00</b>	<b>8,250.00</b>

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Description	GL#	2021 Approved Budget	2021 Actuals thru June	2021 Annualized	2022 Proposed Budget	2022 Monthly Total
<b>**RESERVE FUND</b>						
Reserves - Villa Paint	9001	0.00	0.00	0.00		0.00
Reserves - Villa Roof	9100	96,000.00	48,000.00	96,000.00	96,000.00	8,000.00
Reserves - Villa 13 Loan	9511	0.00	0.00	0.00		0.00
<b>**TOTAL RESERVE FUND</b>		<b>96,000.00</b>	<b>48,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>8,000.00</b>
<b>**TOTAL EXPENSES</b>		<b>1,443,832.00</b>	<b>761,621.59</b>	<b>1,523,243.18</b>	<b>1,641,200.00</b>	<b>136,766.67</b>

2022 Monthly Maintenance	2/2	403.00
2022 Monthly Maintenance	2/1	372.00
2022 Monthly Maintenance	1/1	300.00
2022 Monthly Maintenance	1/1.5	326.00