

<b>Bakers Branch HOA 2022 Budget</b>	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	2022 Total	2021	2021 Actual
Regular Assessments (117 @ \$360/each)	\$21,060	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0	\$44,460	\$42,120	\$41,040
<b>Total Operating Income</b>	<b>\$21,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,460</b>	<b>\$42,120</b>	<b>\$43,650</b>
Misc Income															21
Late Fees	\$5	\$5	\$15	\$15	\$5	\$5	\$5	\$5	\$15	\$15	\$5	\$5	\$100	\$100	\$45
Interest	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60	\$60	\$52
Restricted Reserve Income (home sales)	\$50	\$50	\$150	\$150	\$50	\$50	\$150	\$50	\$50	\$150	\$50	\$50	\$1,000	\$1,000	\$1,500
<b>Total Other Income</b>	<b>\$60</b>	<b>\$60</b>	<b>\$170</b>	<b>\$170</b>	<b>\$60</b>	<b>\$60</b>	<b>\$160</b>	<b>\$60</b>	<b>\$70</b>	<b>\$170</b>	<b>\$60</b>	<b>\$60</b>	<b>\$1,160</b>	<b>\$1,160</b>	<b>\$1,618</b>
<b>Total Income</b>	<b>\$21,120</b>	<b>\$60</b>	<b>\$170</b>	<b>\$170</b>	<b>\$60</b>	<b>\$60</b>	<b>\$23,560</b>	<b>\$60</b>	<b>\$70</b>	<b>\$170</b>	<b>\$60</b>	<b>\$60</b>	<b>\$45,620</b>	<b>\$43,280</b>	<b>\$45,268</b>
Copies, Printing, Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$162
Rental/Storage	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$59	\$708	\$660	\$698
Office expense & copies/printing	\$25	\$75	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$350	\$200	\$150
Member Relations	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$1,500	\$1,500	\$3,144
<b>Total Admin Expenses</b>	<b>\$84</b>	<b>\$134</b>	<b>\$84</b>	<b>\$84</b>	<b>\$834</b>	<b>\$84</b>	<b>\$84</b>	<b>\$84</b>	<b>\$84</b>	<b>\$84</b>	<b>\$84</b>	<b>\$84</b>	<b>\$2,558</b>	<b>\$2,560</b>	<b>\$4,154</b>
Accounting & Financial	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$648	\$540	\$565
Bank & PayPal Charges	\$200	\$150	\$150	\$0	\$0	\$0	\$150	\$200	\$150	\$0	\$0	\$0	\$1,000	\$900	\$935
Legal & Professional	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$240	\$245
<b>Total Professional Services</b>	<b>\$274</b>	<b>\$224</b>	<b>\$224</b>	<b>\$74</b>	<b>\$74</b>	<b>\$74</b>	<b>\$224</b>	<b>\$274</b>	<b>\$224</b>	<b>\$74</b>	<b>\$74</b>	<b>\$74</b>	<b>\$1,888</b>	<b>\$1,680</b>	<b>\$1,745</b>
Directors & Officers Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450	\$0	\$1,450	\$1,450	\$1,352
Property & Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650	\$0	\$1,650	\$1,450	\$1,584
<b>Total Taxes &amp; Insurance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$3,100</b>	<b>\$2,900</b>	<b>\$2,936</b>
Electricity	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$696	\$696	\$467
Water	\$210	\$200	\$350	\$380	\$375	\$600	\$700	\$1,100	\$1,500	\$1,600	\$990	\$500	\$8,505	\$9,005	\$6,918
<b>Total Utilities</b>	<b>\$268</b>	<b>\$258</b>	<b>\$408</b>	<b>\$438</b>	<b>\$433</b>	<b>\$658</b>	<b>\$758</b>	<b>\$1,158</b>	<b>\$1,558</b>	<b>\$1,658</b>	<b>\$1,048</b>	<b>\$558</b>	<b>\$9,201</b>	<b>\$9,701</b>	<b>\$7,385</b>
Lawn Maintenance Contract	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$13,500	\$13,500	\$13,569
Pest control	\$0	\$0	\$200	\$0	\$0	\$150	\$350	\$0	\$150	\$0	\$0	\$150	\$1,000	\$650	\$350
Landscaping - seasonal/projects	\$0	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$1,800	\$0	\$750	\$4,150	\$3,000	\$8,259
<b>Total Lawn Care &amp; Landscaping</b>	<b>\$1,125</b>	<b>\$1,125</b>	<b>\$1,325</b>	<b>\$1,925</b>	<b>\$1,125</b>	<b>\$1,275</b>	<b>\$2,275</b>	<b>\$1,125</b>	<b>\$1,275</b>	<b>\$2,925</b>	<b>\$1,125</b>	<b>\$2,025</b>	<b>\$18,650</b>	<b>\$17,150</b>	<b>\$22,178</b>
Irrigation Repair & Maintenance	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$2,000	\$2,000	\$568
Structure Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$4,500	\$5,325
Other Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$700	\$500	\$1,935
<b>Total Repairs &amp; Maintenance</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$6,500</b>	<b>\$7,828</b>
special projects															
Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,500	\$2,000	\$0
<b>Total Restricted Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Total Operating Expenses</b>	<b>\$1,751</b>	<b>\$2,241</b>	<b>\$2,041</b>	<b>\$2,521</b>	<b>\$2,966</b>	<b>\$2,091</b>	<b>\$3,341</b>	<b>\$3,891</b>	<b>\$5,141</b>	<b>\$10,991</b>	<b>\$5,431</b>	<b>\$2,741</b>	<b>\$45,597</b>	<b>\$42,491</b>	<b>\$46,226</b>
<b>Net Income / (Loss)</b>	<b>\$19,369</b>	<b>-\$2,181</b>	<b>-\$1,871</b>	<b>-\$2,351</b>	<b>-\$2,906</b>	<b>-\$2,031</b>	<b>\$20,219</b>	<b>-\$3,831</b>	<b>-\$5,071</b>	<b>-\$10,821</b>	<b>-\$5,371</b>	<b>-\$2,681</b>	<b>\$23</b>	<b>\$789</b>	<b>-\$958</b>