

*Lithia Ranch Homeowner's Association, Inc.***2022 Operating Budget**

Income	Projected Dues	Annually
Annual Dues Assessment (48 Lots)	\$370	\$ 17,760.00
Total Income		\$ 17,760.00
Misc Expenses		
Annual Meeting Dinner		\$ 350.00
Fall Festival		\$ 650.00
Fixed Costs		
Corporate Renewel		\$ 61.00
Utilities - Street Lights		\$ 6,000.00
Operating Costs		
Lawn Service		\$ 9,000.00
Entrance Maintenance		\$ 4,000.00
Legal Fees		\$ 7,600.00
Office Expenses		\$ 199.00
Postage		\$ 250.00
Post Office Box		\$ 150.00
Website - Hosting and Domains		\$ 400.00
Insurance		\$ 600.00
Southwest FWMD Permit		\$ 100.00
Waterway Recertification and Maintenance		\$ 4,900.00
Total Expenses		\$ 34,260.00
2021 Remaining Balance (Including Jan 1, 2021 Carry Over Balance of \$18,621)		\$ 16,500.00
*Waterway Restoration and Legal Fees were lower than anticipated		
Balance		\$ -
2022 Annual Dues (Due by January 1st, 2022)		\$370 Per lot