

| | Proposed 2022 - 23 Budget | | | | | |
|--|--|--|--------------------|--------------------|--------------|---------------------|
| | | | | | | |
| | | | | | | |
| | Expenses | | | | | |
| | | | | | | |
| | Fixed Expenses | | | | | |
| | Property Maintenance | | \$23,300.00 | | | |
| | Yearly Electric Bill | | \$600.00 | | | |
| | Water Bill (Irrigation) | | \$1,150.00 | | | |
| | Irrigation Maintenance Plan | | \$850.00 | | | |
| | Insurance | | \$7,250.00 | | | |
| | Cash Reserve | | \$12,000.00 | | | |
| | Lawn Treatment | | \$1,850.00 | | | |
| | Pump Station Cleaning | | \$850.00 | | | |
| | Condo Form Submission – Legal | | \$150.00 | | | |
| | Website Editor | | \$135.00 | | | |
| | Street Light Repair/Replacement | | \$300.00 | | | |
| | Composting | | \$850.00 | | | |
| | Miscellaneous Landscaping | | \$1,615.00 | | | |
| | Miscellaneous Repairs | | \$1,750.00 | | | |
| | Total Fixed | | \$52,650.00 | | | |
| | | | | | | |
| | Project Money ** | | \$3,000.00 | | | |
| | | | | | | |
| | Total Expenses | | \$55,650.00 | | | |
| | | | | | | |
| | Income | | | | | |
| | Approx. Beginning Operating Cash (July 1, 2022) | | | \$150.00 | | |
| | Monthly Maintenance Dues | | | \$55,500.00 | \$308.33 /mo | (Up from \$250 /mo) |
| | Total Income | | | \$55,650.00 | | |
| | | | | | | |
| | Projects | | | | | |
| | | | | | | |
| | Tree Work | | \$1,500.00 | | | |
| | Level Granite Steps | | \$1,000.00 | | | |
| | ??? | | \$500.00 | | | |