

**Preserve at Mayfield Ranch HOA
2022 Budget**

GL Account No	Account Description	2022 Budget
Income		
3110	Homeowner Assessment	140,400
3113	Working Capital Collection	720
Total		141,120
Expenses		
4035	Collection Fee Expense	750
4050	Copy- Postage	1,140
4051	Office Reimbursements	2,500
4060	Insurance Expense	5,800
4070	Legal Services	8,500
4085	Meeting Expenses	300
4090	Management Fees	8,580
4120	Tax Preparation	500
4121	Other Professional Fees	0
4123	Audit	2,420
4130	Website Maintenance	360
4200	Landscape Contract	20,580
4208	Landscape - Installations	2,000
4340	Cleaning / Janitorial	4,830
4341	Cleaning / Janitorial Supplies	500
4364	Electrical Repairs	1,000
4400	Maintenance Gates	2,500
4478	General Repair	6,900
4535	Pool Maintenance (Contract)	10,200
4538	Pool Repairs & Supplies	3,000
4587	Community Events	1,000
4700	Safety & Security	3,000
4800	Electricity	4,600
4820	Telephone Service	2,400
4825	Water & Sewer	4,800
4905	Reserve Study	0
4910	Reserve Account Contribution	42,960
Total		141,120
	Income/Loss	0