

	<b>Proposed 2021-2022 Budget</b>
<b>Income</b>	
Operating Revenue	
Operating Assessment Dues	426,460.00
Late Fees	600.00
Amenity Rental Income	7,200.00
<b>Total Operating Revenue</b>	<b>434,260.00</b>
Reserve Revenue	
Major Maintenance Reserve	245,540.00
<b>Total Reserve Revenue</b>	<b>245,540.00</b>
<b>Total Income</b>	<b>679,800.00</b>
<b>Operating Expenses</b>	
Property Management Fees	72,160.00
Maintenance Labor	16,000.00
Maintenance Supplies	4,000.00
Electricity	14,000.00
Trash Removal	30,000.00
Water & Sewer Fees	72,000.00
Internet	67,200.00
Insurance	36,000.00
Compliance/Miscellaneous	2,100.00
Security Cameras	1,400.00
Insurance Claims	10,000.00
Legal Expense	3,000.00
Pool Utilities	6,000.00
Fire Alarm R&M	9,000.00
Grounds/Landscaping Service	30,000.00
Audit & Tax Return	5,500.00
Fire Protection/Maint.	3,500.00
Meeting & Operations Expenses	500.00
Pest Control	200.00
Pool/Amenity Supplies	15,000.00
Building Maintenance	5,000.00
Parking Enforcement	200.00
Snow Plowing	11,000.00
Roof - Snow Removal	3,500.00
Sidewalk - Snow Removal	17,000.00
<b>Total Operating Expenses</b>	<b>434,260.00</b>
Reserve Expenses	
Major Maintenance Allocation	245,540.00
<b>Total Reserve Expenses</b>	<b>245,540.00</b>
<b>Total Expense</b>	<b>679,800.00</b>
<b>Net Income</b>	<b>0.00</b>