2022 Adopted Operating/Reserve Budget

Mea	dowwo	od - Main		Gar	den Ridge	
Semi Annual Dues/Home (1305 Homes)	\$	132.00		Quarterly Dues/Home (81 Homes)	\$ 275.00	I
Income	2	2022 Budget	Notes	Income	2022 Budget	NOTES
Association Assessments	\$	344,520.00	1305 Homes @ \$22 Door/Month	Association Assessments	\$ 89,100.00	
Garden Ridge	\$	24,300.00	81 Homes @ \$25 Per Month	Interest Income	\$ 50.00	
Rocky Hill	\$	18,300.00	61 Homes @ \$25 Per Month	TOTAL INCOME:	\$ 89,150.00	
Administrative Fees	\$	-		Expense		
Interest Income	\$	150.00		Snow Removal	\$ 5,000.00	
Late Fees	\$	5,000.00		Landscape Maintenance	\$ 66,172.00	5% increase over 2021
Lien/ Collection Fees	\$	-	Costs Billed to Owner	Administrative/ Office	\$ 250.00	
Violation Fines	\$	8,000.00		MWHOA Assessment Contribution	\$ 24,300.00	81 Homes @ \$25 Door/Month
TOTAL INCOME	\$	400,270.00		Repairs and Maintenance	\$ 600.00	
Expense (Administrative-Legal-Tech)				Electricity	\$ 8,500.00	Assuming a 2% increase
Accounting & Bookkeeping	\$	6,550.00	Audit + 1120H	Water/Utility charge	\$ 1,500.00	Assuming a 5.3% increase
Administrative Contingency	\$	-		TOTAL EXPENSES	\$106,322.00	1
Corporate Annual Renewal	\$	10.00				
Federal Taxes	\$	150.00		Total Budgeted Expense		
Insurance	\$	11,000.00		Operating Sub Total	\$ (17,172.00)	
Legal Fees - General Advisement	\$	5,000.00		Reserves Contribution	\$ (8,100.00)	
Liens or other legal filings	\$	1,500.00	Collection Costs Billed to Owner	Operating YE Net Income	\$ (25,272.00)	Non-Profit Goal - Equal Zero
Management Fee	\$	109,000.00	2022 - Rockwood Management			
Management - Special Projects	\$	4,000.00	Special projects	Operating Account		
Office Supplies/Postage	\$	3,000.00	3 Mailings per Owner	Reserve Accounts		
Printing	\$	4,000.00		Total Cash as of 1.1.2021	\$119,684.00	
Website	\$	500.00				
Total ADMINISTRATIVE EXPENSES	\$	144,710.00				
MAINTENANCE AND REPAIRS				Rocky Hill - To	wnhomes & C	Cottages
MAINTENANCE AND REPAIRS Back Flow Testing	\$	725.00		Rocky Hill - To	wnhomes & 0	Cottages
	\$	725.00			\$ 365.00	
Back Flow Testing Improvements - Common Areas		-	5% increase over 2021	Quarterly Dues/Home (61 Homes):	\$ 365.00 2022 Budget	
Back Flow Testing	\$	725.00 - 7,500.00 116,796.00	5% increase over 2021 2021 - Carry Over	Quarterly Dues/Home (61 Homes): Income	\$ 365.00 2022 Budget	
Back Flow Testing Improvements - Common Areas Snow Removal	\$	7,500.00		Quarterly Dues/Home (61 Homes): Income Association Assessments	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00	
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance	\$ \$	7,500.00 116,796.00		Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00	
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other	\$ \$ \$	7,500.00 116,796.00		Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00	
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument	\$ \$ \$ \$	7,500.00 116,796.00 7,000.00	2021 - Carry Over	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00	
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation	\$ \$ \$ \$ \$ \$	7,500.00 116,796.00 7,000.00 - 5,000.00	2021 - Carry Over 2160 LF Scheduled in 2022	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00	
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting	. \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 116,796.00 7,000.00 - 5,000.00 15,000.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00	
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 116,796.00 7,000.00 - 5,000.00 15,000.00 2,500.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 1,525.00 \$ 2,500.00	NOTES
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 116,796.00 7,000.00 - 5,000.00 15,000.00 2,500.00 2,500.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 1,525.00 \$ 2,500.00 \$ 18,300.00	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 116,796.00 7,000.00 - 5,000.00 15,000.00 2,500.00 2,500.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 1,525.00 \$ 2,500.00	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 116,796.00 7,000.00 5,000.00 15,000.00 2,500.00 2,500.00 157,021.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity Water/Utility Charge	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 1,525.00 \$ 2,500.00 \$ 18,300.00 \$ 6,000.00 \$ 3,500.00	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 116,796.00 7,000.00 - 5,000.00 15,000.00 2,500.00 2,500.00 157,021.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing Assuming a 2% increase	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 1,525.00 \$ 2,500.00 \$ 18,300.00 \$ 6,000.00 \$ 3,500.00	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS UTILITIES Electricity	***********	7,500.00 116,796.00 7,000.00 5,000.00 15,000.00 2,500.00 2,500.00 157,021.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing Assuming a 2% increase	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity Water/Utility Charge Total EXPENSES	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 1,525.00 \$ 2,500.00 \$ 18,300.00 \$ 6,000.00 \$ 3,500.00	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS UTILITIES Electricity Water/Utility charge Total UTILITIES	***	7,500.00 116,796.00 7,000.00 - 5,000.00 2,500.00 2,500.00 2,500.00 37,000.00 45,350.00 82,350.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing Assuming a 2% increase	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity Water/Utility Charge Total EXPENSES Total Budgeted Expense	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 1,525.00 \$ 2,500.00 \$ 18,300.00 \$ 6,000.00 \$ 3,500.00 \$ 89,025.00 \$ 89,025.00	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS UTILITIES Electricity Water/Utility charge Total UTILITIES Total Budgeted Expense	\$ \$ \$ \$ \$ \$ \$ \$	7,500.00 116,796.00 7,000.00 - 5,000.00 15,000.00 2,500.00 2,500.00 157,021.00 37,000.00 45,350.00 82,350.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing Assuming a 2% increase	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity Water/Utility Charge Total Expense Operating Sub Total	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 15,000.00 \$ 1,525.00 \$ 1,525.00 \$ 2,500.00 \$ 3,500.00 \$ 3,500.00 \$ 89,025.00 \$ 89,025.00	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS UTILITIES Electricity Water/Utility charge Total Budgeted Expense Operating Sub Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 116,796.00 7,000.00 5,000.00 15,000.00 2,500.00 2,500.00 157,021.00 37,000.00 45,350.00 82,350.00 384,081.00 16,189.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing Assuming a 2% increase Assuming a 5.3% increase	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Lawn Care Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity Water/Utility Charge Total EXPENSES Total Budgeted Expense Operating Sub Total Reserves Contribution	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 1,525.00 \$ 18,300.00 \$ 18,300.00 \$ 89,025.00 \$ 89,025.00 \$ 45.00 \$ (8,275.00)	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase Assuming a 5.3% increase
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS UTILITIES Electricity Water/Utility charge Total Budgeted Expense Operating Sub Total Reserves Contribution	• • • • • • • • • • • • • • • • • • • •	7,500.00 116,796.00 7,000.00 5,000.00 2,500.00 2,500.00 2,500.00 37,000.00 45,350.00 82,350.00 384,081.00 16,189.00 (20,000.00)	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing Assuming a 2% increase	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity Water/Utility Charge Total Expense Operating Sub Total	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 1,525.00 \$ 18,300.00 \$ 18,300.00 \$ 89,025.00 \$ 89,025.00 \$ 45.00 \$ (8,275.00)	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase Assuming a 5.3% increase
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS UTILITIES Electricity Water/Utility charge Total Budgeted Expense Operating Sub Total	• • • • • • • • • • • • • • • • • • • •	7,500.00 116,796.00 7,000.00 5,000.00 15,000.00 2,500.00 2,500.00 157,021.00 37,000.00 45,350.00 82,350.00 384,081.00 16,189.00	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing Assuming a 2% increase Assuming a 5.3% increase	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity Water/Utility Charge Total EXPENSES Total Budgeted Expense Operating Sub Total Reserves Contribution Operating YE Net Income	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 1,525.00 \$ 2,500.00 \$ 18,300.00 \$ 6,000.00 \$ 3,500.00 \$ 89,025.00 \$ 45.00 \$ (8,275.00)	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase Assuming a 5.3% increase
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS UTILITIES Electricity Water/Utility charge Total Budgeted Expense Operating Sub Total Reserves Contribution Operating YE Net Income	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,500.00 116,796.00 7,000.00 5,000.00 2,500.00 2,500.00 2,500.00 37,000.00 45,350.00 82,350.00 384,081.00 16,189.00 (20,000.00)	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing Assuming a 2% increase Assuming a 5.3% increase	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity Water/Utility Charge Total EXPENSES Total Budgeted Expense Operating Sub Total Reserves Contribution Operating YE Net Income	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 200.00 \$ 12,000.00 \$ 45,000.00 \$ 2,500.00 \$ 1,525.00 \$ 2,500.00 \$ 3,500.00 \$ 3,500.00 \$ 89,025.00 \$ 45.00 \$ (8,275.00) \$ (8,230.00)	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase Assuming a 5.3% increase
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS UTILITIES Electricity Water/Utility charge Total Budgeted Expense Operating Sub Total Reserves Contribution Operating YE Net Income	**************************************	7,500.00 116,796.00 7,000.00 - 5,000.00 2,500.00 2,500.00 2,500.00 37,000.00 45,350.00 82,350.00 384,081.00 16,189.00 (20,000.00) (3,811.00)	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing Assuming a 2% increase Assuming a 5.3% increase	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity Water/Utility Charge Total EXPENSES Total Budgeted Expense Operating Sub Total Reserves Contribution Operating YE Net Income Operating Account Reserve Accounts	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 15,000.00 \$ 1,5250.00 \$ 1,5250.00 \$ 2,500.00 \$ 18,300.00 \$ 3,500.00 \$ 89,025.00 \$ (8,275.00) \$ (8,275.00) \$ (8,230.00) \$ 56,490.95 \$ 35,892.75	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase Assuming a 5.3% increase
Back Flow Testing Improvements - Common Areas Snow Removal Landscape Maintenance Landscape Other Repairs and Maintenance - Monument Repairs and Maintenance - Irrigation Repairs and Maintenance - Painting Repairs and Maintenance - Sidewalks Repairs and Maintenance - Streets Total MAINTENANCE AND REPAIRS UTILITIES Electricity Water/Utility charge Total UTILITIES Total Budgeted Expense Operating Sub Total Reserves Contribution Operating YE Net Income	**************************************	7,500.00 116,796.00 7,000.00 5,000.00 2,500.00 2,500.00 2,500.00 37,000.00 45,350.00 82,350.00 384,081.00 16,189.00 (20,000.00)	2021 - Carry Over 2160 LF Scheduled in 2022 Curb Cuts, Aprons and Pathways Crack sealing Assuming a 2% increase Assuming a 5.3% increase	Quarterly Dues/Home (61 Homes): Income Association Assessments Interest Income Total INCOME Expense Office Supplies/Postage Snow Removal Landscape - Lawn Care Landscape - Other Landscape - Irrigation Repair MWHOA Assessment Contribution Electricity Water/Utility Charge Total EXPENSES Total Budgeted Expense Operating Sub Total Reserves Contribution Operating YE Net Income	\$ 365.00 2022 Budget \$ 89,060.00 \$ 10.00 \$ 89,070.00 \$ 200.00 \$ 12,000.00 \$ 15,000.00 \$ 1,5250.00 \$ 2,500.00 \$ 3,500.00 \$ 89,025.00 \$ 89,025.00 \$ (8,275.00) \$ (8,275.00) \$ (8,230.00) \$ 56,490.95 \$ 35,892.75	NOTES Backflow Testing/Cert (61 @ \$25) 61 Homes @ \$25 Door/Month Assuming a 2% increase Assuming a 5.3% increase