

<b>Berrys Pond/The Shores HOA</b>	<b>Berry's Pond/The Shores</b>	<b>2022</b>					
	<b>2022 Budget</b>						
<b>SUMMARY</b>		<b>Totals</b>					
Potential Income	76 Homeowners (All)	12,160	Annual dues at \$160				
Less Projected Delinquency	6 Delinquent Owners	960.00					
Projected adjusted income		11,200					
Less Projected Operating Expenses	Itemized below	14,316					
Potential Shortage		3,116	Shortage				
Projected Operating Expenses							
Landscape Contract		920	115 x 8 months				
Landscape Improvements		0					
Web Site Hosting and Domain Fee		172					
Electricity (Lights on E. Victor Hill Rd)		424					
Electricity (Entance sign lighting & all other Street Lights)		5,600					
Accounting fee - tax return		100					
Legal/Lein/Collection Expense		2,700	4 leins @ \$450 each + 1 lein @ \$600 + 2 Atty Letters @\$150 each				
Insurance		1,200	Includes Directors & Officers Coverage				
Postage		150					
Printing		50					
Management Fees		3,000	\$250 per month				
Projected Operating Expenses		14,316					
	Projected cash balance on 12-31-21 - \$10,600						
	Projects considered for 2022:						
	Replace front entrance sign: \$4000						
	Mulch front entrance: \$375						
	Clean up entrance to Shores: \$100						