

			2021 - 2022 Approved Budget
Income			
Annual Dues Collection		\$	33,600.00
	Officer Credit	\$	(600.00)
Property Transfer Fees		\$	500.00
Interest Income		\$	-
Other Income		\$	-
Finance Charge Income		\$	-
Reserve Account Draw to Balance		\$	-
Total Income		\$	33,500.00
Expenses			
Bank Service Charges		\$	-
Bookkeeping		\$	1,000.00
Common Area Maintenance			
	Ash Borer Treatment	\$	3,800.00
	Fence Replacement Project	\$	-
	Maintenance Contract with CGM	\$	11,000.00
	Beautification Work	\$	1,150.00
	Tree Trimming	\$	1,000.00
	Sprinkler Work	\$	400.00
Corporation Fees		\$	10.00
Insurance			
	Employee Dishonesty	\$	126.00
	Liability	\$	372.00
Miscellaneous		\$	150.00
Office Supplies & Postage			
	Postage & PO Box	\$	500.00
	Copies		
Website		\$	180.00
Professional Fees		\$	500.00
Snow Removal		\$	1,212.00
Utilities			
	Electric	\$	100.00
	Water	\$	12,000.00
Total Expenses		\$	33,500.00
Net Income or Loss		\$	-