

**Canterbury Glen Homeowners Association**  
**CY 2022 Budget**

Revised date: 11/29/2021

Dues Income

19,800

Transfer from Reserve

Landscaping

9,890

Pond Maintenance

3,400

Insurance

2,870

Legal / filing fees

1,000

Repairs and Maintenance

-

Bad Debt

600

Social Committee

540

Electricity

340

Front wall planter

310

PO Box

240

Web Service

210

Office Supplies

200

Water

70

Total Expenses

19,670

Forecast Net Income at 12/31/2021

130

Reserve Balance:

Beginning Balance at 1/1/2022

27,961

Less: Sign repair cost

Add: Interest Income

-

Net Current Year Income/Loss

130

Ending Balance at 12/31/2022

28,091