

| Account Name | 2022 Budget |
|-------------------------------|--------------------|
| Income | |
| Interest Income | 0.00 |
| Insurance Claim Receipts | 0.00 |
| Late Fees\NSF Rent | 0.00 |
| Homeowners Association Dues | 167,325.35 |
| Maintenance Fund | 0.00 |
| Total Operating Income | 167,325.35 |
| Expense | |
| Debt Service-Principal | 10,968.17 |
| Debt Service-Interest | 12,000.00 |
| Reserve Contribution | 16,732.54 |
| Bank Fees/Office Expenses | 25.00 |
| Residential Repairs | 2,500.00 |
| Electrical Repairs | 0.00 |
| Fence Repair | 0.00 |
| General Maintenance | 7,000.00 |
| Insurance | 60,000.00 |
| Irrigation Repair | 500.00 |
| Legal Fees | 1,500.00 |
| Lawn/Property Maintenance | 27,000.00 |
| Maintenance Supplies | 0.00 |
| Membership Meeting Expense | 0.00 |
| Special Projects | 0.00 |
| Management Fee | 8,600.00 |
| Misc. Property Expense | 500.00 |
| Office Expenses | 100.00 |
| Parking Lot Repair | 0.00 |
| Pest Control | 1,500.00 |
| Porter Service | 2,400.00 |
| Pool Expense | 6,000.00 |
| Postage | 100.00 |
| Professional Fees | 500.00 |
| Property Taxes | 10.00 |
| Roofing Expense | 0.00 |
| Sign Expense | 1,200.00 |
| Pool Emergency Phone | 600.00 |
| Towing Service | 0.00 |
| Trash Pick-up | 2,000.00 |
| Utilities - Other | 500.00 |
| Utilities - Electric | 2,500.00 |

| | |
|-----------------------------------|-------------------|
| Utilities - Sprinkler | 2,500.00 |
| Website | 0.00 |
| Total Operating Expense | 167,235.71 |
| Total Operating Income | 167,325.35 |
| Total Operating Expense | 167,235.71 |
| NOI - Net Operating Income | 89.64 |