

Heritage Townhomes Owners Assn., Inc
2022 Budget

	<u>Budget '22</u>
Income	
Homeowners Dues	\$103,680
Deed Restriction Income	\$600
Billing Change/Cost of Collection	500
Non-compliance of Insurance	100
Pool FOBs	\$150
Finance Charges	\$200
Gate Remotes	\$150
Interest Income	\$50
Transfer Fees	\$210
Total Income	\$105,040
Cash Reserve/Maintenance	\$0
Expense	
Deed Restriction Expense	\$600
Entrance Gates	\$1,015
Gate Remotes	215
Gate Repair	800
Exterior Maintenance	\$3,250
Fence Repairs	500
Gutters	150
Painting & Pressure Washing	600
Roof Repairs	N/A
Special Projects	2,000
Grounds Maintenance	\$30,291
Irrigation Repair	4,800
Special Project	500
Tree Trim & Removal	2,000
Turf Cutting	22,291
Weed Control	700
HOA Mgmt / Assoc. Services	\$7,560
Insurance Expense	\$7,800
General Liability w D&O	2,300
Property	5,500
Legal & Professional Fees	\$500
Accounting Fee	300
Legal Fees	200
Membership Meeting Expense	\$385
Copying & Supplies	350
Postage	35
Office Supplies	\$550
Pool Annex	\$6,592
Pool Annex Repair	1,000
Pool Furniture & Equipment	500
Pool Maintenance	5,092

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Special Project	\$36,064
Street Light replacement	20,000
Paint Gates	4,364
Exterior Paint - 1/3 units 18 units	11,700
Storage Unit	\$50
Street & Sidewalk Maintenance	\$2,500
Fire Lane Painting	2,000
Sidewalk Repairs	250
Street Light Repairs	0
Street Repairs	250
Taxes - Property	\$3
Utilities	\$7,818
Electric	3,708
Telephone Expense	840
Water/Irrigation	3,270
Web Site Fees	\$0
Total Expense	<u>\$104,977</u>
Net Income	<u>\$63</u>