

# Callan Park HOA

## 2022 Budget Planning

January 2021 through December 2022

\$115 / month

\$120 / month

	<u>2021 YE Projected</u>	<u>2021 Budget</u>	<u>2022 Approved Budget</u>
Income			
Assessments	27,600.00	27,600.00	28,800.00
Interest Received	0.00	0.00	0.00
Late Fees	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Total Income	<u>27,600.00</u>	<u>27,600.00</u>	<u>28,800.00</u>
Expense			
Administration	5,100.00	5,100.00	5,100.00
Area Lighting	1,650.00	1,700.00	1,656.00
Bank Fees	140.00	0.00	0.00
Grounds Extras	1,600.00	0.00	0.00
Grounds Maintenance	6,000.00	6,000.00	6,000.00
Gutter Maintenance	960.00	1,440.00	1,500.00
Legal Fees & PO Box	0.00	0.00	0.00
Liability & Hazard Insurance	7,145.00	7,000.00	7,600.00
Painting & General Maintenance	0.00	2,500.00	2,500.00
Pavement Maintenance	0.00	0.00	0.00
Plumbing	3,808.99	0.00	0.00
Roof Maintenance	0.00	0.00	0.00
Roof Replacements	0.00	0.00	0.00
Taxes	220.00	225.00	225.00
Total Expense	<u>26,623.99</u>	<u>23,965.00</u>	<u>24,581.00</u>
Net Income	<u>976.01</u>	<u>3,635.00</u>	<u>4,219.00</u>