

Chesney Glen HOA
 2022 Budget Planning
 January 2021 through December 2022

	2021 YE Projected	2021 Budget	2022 Approved Budget
Income			
Assessment Income			
Annual Assessments	15,600.00	15,600.00	15,600.00
Late & Other Fees	0.00	0.00	0.00
Total Assessment Income	15,600.00	15,600.00	15,600.00
Total Income	15,600.00	15,600.00	15,600.00
Expense			
Administration			
Annual Tax Prep	220.00	200.00	225.00
Legal- Collections & Covenants	300.00	500.00	250.00
Liability Insurance	1,043.00	1,000.00	1,000.00
Management Contract	5,665.00	6,100.00	6,100.00
Meetings & Social	0.00	250.00	250.00
PO Box Rental	106.00	100.00	100.00
Postage & Printing	0.00	0.00	0.00
Total Administration	7,334.00	8,150.00	7,925.00
Grounds and Pond			
BFP Inspection	80.00	80.00	80.00
BMP Maintenance Contract	1,560.00	1,560.00	1,560.00
Entrance Maintenance	0.00	100.00	100.00
Grounds Maintenance Contract	4,380.00	4,380.00	4,380.00
Total Grounds and Pond	6,020.00	6,120.00	6,120.00
Utilities			
Electric	375.00	375.00	375.00
Irrigation Water	50.00	60.00	60.00
Total Utilities	425.00	435.00	435.00
Total Expense	13,779.00	14,705.00	14,480.00
Net Income	1,821.00	895.00	1,120.00