

Georgetowne HOA
 2022 Final Budget Plan
 January 2021 through December 2022

| | 2021 YE Projected | 2021 Budget | 2022 Final Budget |
|-----------------------------|-------------------|------------------|-------------------|
| Income | | | |
| Annual Assessments | 21,312.00 | 21,312.00 | 21,312.00 |
| Home Owner Reimbursements | 0.00 | 0.00 | 0.00 |
| Interest | 5.00 | 12.00 | 12.00 |
| Late Fees | 45.00 | 30.00 | 30.00 |
| TOC Light Reimbursement | 800.00 | 800.00 | 800.00 |
| Total Income | 22,162.00 | 22,154.00 | 22,154.00 |
| Expense | | | |
| Administration | | | |
| Annual Meeting | 0.00 | 250.00 | 250.00 |
| Audit & Taxes | 1,600.00 | 1,600.00 | 225.00 |
| HOA Insurance | 1,226.00 | 1,200.00 | 1,200.00 |
| Management Contract | 4,680.00 | 4,680.00 | 4,680.00 |
| Legal Fees | 400.00 | 400.00 | 400.00 |
| Postage and Printing | 59.18 | 100.00 | 100.00 |
| Social Events & Misc. | 213.20 | 500.00 | 500.00 |
| Total Administration | 8,178.38 | 8,730.00 | 7,355.00 |
| Grounds | | | |
| Mailbox Replacements | 2,241.53 | 1,500.00 | 1,500.00 |
| Area Street Lights | 1,815.00 | 2,040.00 | 2,040.00 |
| Grounds Contract | 6,890.00 | 6,900.00 | 7,100.00 |
| Grounds Electricity | 400.00 | 420.00 | 420.00 |
| Grounds Projects | 750.00 | 1,500.00 | 1,500.00 |
| Irrigation Projects | 91.16 | 250.00 | 250.00 |
| Irrigation Water | 400.00 | 600.00 | 600.00 |
| Total Grounds | 12,587.69 | 13,210.00 | 13,410.00 |
| Operating Reserve Transfer | 1,395.93 | 214.00 | 1,389.00 |
| Total Expense | 22,162.00 | 22,154.00 | 22,154.00 |
| Net Income | 0.00 | 0.00 | 0.00 |