

Sugarland Run HOA  
 2022 Budget Planning  
 January 2021 through December 2022

	2021 YE Projected	2021 Budget	2022 Approved Budget
Ordinary Income/Expense			
Income			
Homeowner Dues	21,384.00	21,384.00	21,384.00
Late & Misc Fees	0.00	0.00	0.00
Legal Fees Reimbursed	0.00	0.00	0.00
Total Income	21,384.00	21,384.00	21,384.00
Expense			
Grounds Maintenance Contract	8,400.00	8,400.00	8,400.00
Insurance	1,183.00	1,200.00	1,200.00
Management Contract	4,500.00	4,500.00	4,500.00
Utilities	935.00	960.00	960.00
Website Hosting	45.00	60.00	60.00
Total Expense	15,063.00	15,120.00	15,120.00
Net Ordinary Income	6,321.00	6,264.00	6,264.00
Other Income/Expense			
Other Expense			
Attorney Fees	0.00	0.00	0.00
Fido Bags	0.00	0.00	0.00
Irrigation Maintenance	109.50	250.00	250.00
Miscellaneous	627.38	300.00	300.00
Mulch	0.00	0.00	0.00
Park Maintenance	0.00	250.00	250.00
Rental Fees for Meetings	0.00	350.00	350.00
Reserves for Grounds	0.00	2,000.00	2,500.00
Reserves for Improvements	0.00	0.00	0.00
Reserves for Park	8,245.38	2,000.00	1,000.00
Social Committee	450.00	500.00	1,000.00
Unscheduled Maintenance	0.00	614.00	614.00
Total Other Expense	9,432.26	6,264.00	6,264.00
Net Other Income	--9,432.26	--6,264.00	--6,264.00
Net Income	--3,111.26	0.00	0.00