

Twisted Creek HOA

2022 Approved Budget Plan

January 2021 through December 2022

	2021 YE Projected	2021 Budget	2022 Approved Budget
Income			
Assessments	75,000.00	75,000.00	75,000.00
Late Fees	0.00	0.00	0.00
Legal Fees Reimbursed	0.00	0.00	0.00
Total Income	75,000.00	75,000.00	75,000.00
Expense			
Accounting	220.00	1,600.00	225.00
Administration	6,875.00	6,900.00	6,900.00
Area/ Street Lighting	2,400.00	2,448.00	2,400.00
Building Maintenance	6,250.00	5,000.00	5,000.00
General Liability Insurance	587.00	600.00	600.00
Grounds Maintenance Contract	18,000.00	18,000.00	18,000.00
Grounds Maintenance Extras	9,422.00	4,500.00	6,000.00
Gutter Cleaning	3,000.00	4,350.00	4,350.00
Irrigation Repairs	0.00	0.00	0.00
Irrigation Water	250.00	180.00	180.00
Legal- Covenants	0.00	0.00	0.00
Legal Fees- Collections	0.00	0.00	0.00
Taxes	0.00	0.00	0.00
Termite Contract	1,750.00	1,750.00	1,750.00
Total Expense	48,754.00	45,328.00	45,405.00
Net Income	26,246.00	29,672.00	29,595.00