

Village at Crocketts Ridge HOA

2022 Budget Plan

January 2021 through December 2022

\$350 / home

\$400 / home

	2021 YE Projected	2021 Budget	2022 Approved Budget
<b>Income</b>			
Interest Income	0.10	3.00	0.60
Late Fees	0.00	0.00	0.00
Owner Assessments	18,550.00	18,550.00	21,200.00
<b>Total Income</b>	<b>18,550.10</b>	<b>18,553.00</b>	<b>21,200.60</b>
<b>Expense</b>			
<b>Capital Reserve</b>			
Capital Reserve Contributions	--2,089.40	788.00	3,465.60
<b>Total Capital Reserve</b>	<b>--2,089.40</b>	<b>788.00</b>	<b>3,465.60</b>
<b>Grounds</b>			
Grounds Contract	4,800.00	4,800.00	4,800.00
Grounds Extras/ Improvements	4,909.00	4,600.00	3,300.00
Irrigation	1,069.50	100.00	100.00
Pine Straw/ Mulch	0.00	1,000.00	1,000.00
Pond Maintenance	4,000.00	2,400.00	3,300.00
<b>Total Grounds</b>	<b>14,778.50</b>	<b>12,900.00</b>	<b>12,500.00</b>
<b>Maintenance</b>			
General Maintenance	0.00	0.00	0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous Expenses</b>			
Contingency	0.00	0.00	0.00
Insurance	681.00	800.00	750.00
<b>Total Miscellaneous Expenses</b>	<b>681.00</b>	<b>800.00</b>	<b>750.00</b>
<b>Professional Fees</b>			
Accounting	220.00	225.00	225.00
Legal/ Collections	0.00	0.00	0.00
Management Contract	3,300.00	3,300.00	3,300.00
<b>Total Professional Fees</b>	<b>3,520.00</b>	<b>3,525.00</b>	<b>3,525.00</b>
<b>Utilities</b>			
Electric	360.00	360.00	360.00
Water	1,300.00	180.00	600.00
<b>Total Utilities</b>	<b>1,660.00</b>	<b>540.00</b>	<b>960.00</b>
<b>Total Expense</b>	<b>18,550.10</b>	<b>18,553.00</b>	<b>21,200.60</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>