

Weatherly HOA

2022 Budget Planning

January 2021 through December 2022

\$170 / Quarter

\$180 / Quarter

	2021 YE Projected	2021 Budget	2022 Approved Budget	
Income				
Assessment Income				
Annual Assessment	35,360.00	35,360.00	37,440.00	6% increase
Total Assessment Income	35,360.00	35,360.00	37,440.00	
Other Income				
Collection Fees	0.00	0.00	0.00	
Late Fees	0.00	0.00	0.00	
Pool Keys & Other	0.00	0.00	0.00	
Total Other Income	0.00	0.00	0.00	
Total Income	35,360.00	35,360.00	37,440.00	
Expense				
Administration				
Accounting- Taxes	220.00	225.00	225.00	
Association Management	3,900.00	3,900.00	3,900.00	
GL & Property Insurance	3,200.00	3,200.00	3,200.00	
Legal- Collections	70.00	0.00	0.00	
Legal- Covenants & General	0.00	250.00	250.00	
Meetings & Socials	0.00	250.00	250.00	
Misc. Expenses	0.00	200.00	200.00	
Postage & Printing	0.00	100.00	100.00	
Total Administration	7,390.00	8,125.00	8,125.00	
Grounds Maintenance				
Entrance Maintenance	298.90	0.00	0.00	
Grounds Contract	5,709.00	5,880.00	5,880.00	
Grounds Other	405.00	1,280.00	1,280.00	
Mulch & Pine Straw	1,650.00	1,500.00	1,500.00	
Total Grounds Maintenance	8,062.90	8,660.00	8,660.00	
Pool & Recreation				
Electricity	3,600.00	2,220.00	3,600.00	Pool Usage & Lights
Emergency Telephone	1,749.45	0.00	600.00	
Internet Wi-Fi	1,100.00	960.00	1,080.00	
Playground Maintenance	0.00	250.00	250.00	
Pool Contract	10,564.00	9,708.00	11,280.00	New Contractor
Pool & Poolhouse Access	822.74	250.00	250.00	
Trash Collection	0.00	0.00	0.00	
Water / Sewer	960.00	1,700.00	960.00	
Total Pool & Recreation	18,796.19	15,088.00	18,020.00	
Total Expense	34,249.09	31,873.00	34,805.00	
Net Income	1,110.91	3,487.00	2,635.00	