

**2022 Income and Expense Budget**

**Annual Dues: \$290**

**ORDINARY INCOME/EXPENSE**

**INCOME**

4000	Association Dues/Fees	117 Units
4100	Transfer Fees	
4105	Paypal Fees	
4110	Late Fees	
<b>Total Income:</b>		

**EXPENSE**

6115	Annual Report-Secretary of State	
6180	Liability Insurance	
6200	Landscape Maintenance/Snow Removal (\$1850/Mo)	
6210	Park Improvements	
6220	Property Repairs and Maintenance	
6220-1	Mail House	
6220-2	Street Lights	
6220-3	Mutt Mitt Stations	
6220-5	Sidewalk Repair Reimbursement	
	<b>TOTAL 6220-PROPERTY REPAIRS/MAINTENANCE</b>	
6250	Utilities-Electric (Well Pump/Street Lights/Mail House Lights)	
6270	Professional Fees	
6270-1	Accounting (Annual Tax Preparation)	
6270-2	Bookkeeping	
6270-3	Postage and Supplies	
6270-4	Legal (incl. filing fees, collections)	
	<b>TOTAL 6270-PROFESSIONAL FEES</b>	
6280	Special Association Events	
6285	Miscellaneous Supplies	
6290	Telephone Voice Mail	
6295	Website Hosting	
6391	Village Core Contribution	
<b>Total Expense</b>		

**2021 Budget**

**as of 10-31-2021**

**Over/Under Budget**

**2022 Budget**

\$	30,420.00	\$	30,290.00	\$	(130.00)
\$	1,500.00	\$	1,750.00	\$	250.00
\$	-	\$	23.54	\$	23.54
\$	60.00	\$	120.00	\$	60.00
\$	<b>31,980.00</b>	\$	<b>32,183.54</b>	\$	<b>203.54</b>
\$	<b>20.00</b>	\$	<b>20.00</b>	\$	<b>-</b>
\$	<b>2,200.00</b>	\$	<b>1,758.30</b>	\$	<b>441.70</b>
\$	<b>22,200.00</b>	\$	<b>26,565.00</b>	\$	<b>(4,365.00)</b>
\$	<b>24,000.00</b>	\$	<b>-</b>	\$	<b>24,000.00</b>
\$	1,000.00	\$	-	\$	1,000.00
\$	250.00	\$	-	\$	250.00
\$	2,000.00	\$	1,983.94	\$	16.06
\$	250.00	\$	-	\$	250.00
\$	<b>3,500.00</b>	\$	<b>1,983.94</b>	\$	<b>1,516.06</b>
\$	1,750.00	\$	1,146.41	\$	603.59
\$	130.00	\$	135.00	\$	(5.00)
\$	2,000.00	\$	1,652.84	\$	347.16
\$	400.00	\$	345.31	\$	54.69
\$	250.00	\$	2,167.42	\$	(1,917.42)
\$	<b>2,780.00</b>	\$	<b>4,300.57</b>	\$	<b>1,520.57</b>
\$	250.00	\$	-	\$	250.00
\$	125.00	\$	264.00	\$	(139.00)
\$	-	\$	-	\$	-
\$	-	\$	266.00	\$	(266.00)
\$	-	\$	-	\$	-
\$	<b>56,825.00</b>	\$	<b>36,304.22</b>	\$	<b>23,561.92</b>

\$	33,930.00
\$	1,500.00
\$	-
\$	70.00
\$	<b>35,500.00</b>
\$	<b>20.00</b>
\$	<b>2,200.00</b>
\$	<b>24,000.00</b>
\$	-
\$	2,500.00
\$	250.00
\$	3,000.00
\$	250.00
\$	<b>6,000.00</b>
\$	1,750.00
\$	135.00
\$	2,000.00
\$	400.00
\$	500.00
\$	<b>3,035.00</b>
\$	250.00
\$	300.00
\$	50.00
\$	390.00
\$	-
\$	<b>37,995.00</b>

No Picnic Shelter. Other?

Painting/Staining

Renewal 2022

**NET ORDINARY INCOME**

**Builds Positive Reserves/Protects Negative Deplete**

\$	<b>(24,845.00)</b>	\$	(4,120.68)	\$	<b>(23,358.38)</b>
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**YTD GROSS RESERVES (Bank Account):**

**\$10,725.90** As of 10/31/21