

		DRAFT 2022 Budget							
		2021	7/31 actual + (Aug-Dec budgeted)	Diff from Budget	2021 <i>BUDGET with adj.</i>	2021 <i>budget + 2.25%</i>	2021 <i>budget + 2.5%</i>	2021 <i>budget + 2.75%</i>	
Title	Budgeted								
5070 Unrestricted Maintenance Reserve	10,000	9,419	(581)	10,000	10,000	10,000	10,000		correction will be made in August
5071 Unrestricted Capital Equipment Reserve	10,000	10,000	-	10,000	10,000	10,000	10,000		
5072 Unrestricted Insurance Reserve	15,000	20,250	5,250	-					insurance reserve will be at required level
5073 Unrestricted Recreation Reserve	10,000	7,669	(2,331)	10,000	10,000	10,000	10,000		correction will be made in August
5074 Unrestricted Road Reserve	12,000	12,000	-	12,000	12,000	12,000	12,000		
Total Unrestricted Reserves	57,000	59,338	2,338	42,000	42,000	42,000	42,000		
8540 Advertising	-	104	104	-	-	-	-		
8550 Bad Check Expense	-	-	-	-	-	-	-		
8600 Bank Service Charges		15	15	-	-	-	-		will be removed in Aug.
8740 Contract Labor-Bath House Cleaning	18,000	15,400	(2,600)	18,000	18,405	18,450	18,495		
8800 Dues & Subscriptions	-	170	170	-	-	-	-		
8830 Electric	43,000	41,352	(1,648)	43,000	43,968	44,075	44,183		
8840 Meals - Water for Workers	750	637	(113)	750	767	769	771		
8850 Leased Employees	165,000	155,249	(9,751)	173,250	173,250	173,250	173,250		to provide approx 5% raise
8860 Equipment Rental	5,000	4,090	(910)	5,000	5,113	5,125	5,138		
8880 Sanitation	4,000	5,907	1,907	6,000	6,135	6,150	6,165		dumpsters increase to 6,000
8890 Fuel	3,800	3,742	(58)	3,800	3,886	3,895	3,905		
9040 Insurance (due nov)	27,500	27,500	-	27,500	28,119	28,188	28,256		??? Will not know what increase will be till Nov.
9060 Landscaping/Lawn	9,000	5,469	(3,531)	9,000	9,203	9,225	9,248		
9080 Internet Expense	200	466	266	500	511	513	514		set up POA website
9030 Interest Expense	-	-	-	-	-	-	-		
9100 Licenses, Permits, Lease	4,500	4,616	116	4,500	4,601	4,613	4,624		
9130 Legal	10,000	4,216	(5,784)	10,000	10,225	10,250	10,275		
9160 Miscellaneous	-	(68)	(68)	-	-	-	-		
9180 Office Supplies	5,000	5,639	639	5,000	5,113	5,125	5,138		
9190 Pool Maintenance & Supplies	12,000	11,871	(129)	12,000	12,270	12,300	12,330		
9210 Laundry Room Expense	2,500	3,259	759	2,500	2,556	2,563	2,569		washer
9220 Postage	3,000	834	(2,166)	2,000	2,045	2,050	2,055		
9260 Professional fees/Accounting	14,000	12,709	(1,291)	14,000	14,315	14,350	14,385		
9300 Repairs & Maintenance-General	25,000	29,974	4,974	25,000	25,563	25,625	25,688		road resurface, doors for club house, front gate
R & M-Small Equipment	8,000	11,917	3,917	16,500	16,871	16,913	16,954	new mower	generator maintenance
R & M-Electric/Plumbing	5,400	12,044	6,644	5,400	5,522	5,535	5,549		lights for club house & pool
R & M-Air Conditioning	5,000	2,529	(2,471)	5,000	5,113	5,125	5,138		
R & M-Pool Heater/Filter	7,000	4,277	(2,723)	7,000	7,158	7,175	7,193		
9350 Sales Tax	4,000	3,605	(395)	4,000	4,090	4,100	4,110		
9360 Security Expense	1,200	846	(354)	1,200	1,227	1,230	1,233		
9370 Seminars & Training	347	-	(347)	347	355	356	357		
9380 Supplies	9,000	7,724	(1,276)	9,000	9,203	9,225	9,248		
9410 Telephone	6,200	6,602	402	7,000	7,158	7,175	7,193		2nd line for fax
9420 Tools	400	299	(101)	400	409	410	411		
9440 Uniform Expense	1,200	655	(545)	1,200	1,227	1,230	1,233		
9460 Water & Sewer	22,000	19,336	(2,664)	22,000	22,495	22,550	22,605		
9600 Federal Income Tax	500	125	(375)	500	511	513	514		
6030 Laundry Income	(15,000)	(14,894)	106	(15,000)	(15,338)	(15,375)	(15,413)		
6050 Late Fee Income	(400)	(417)	(17)	(400)	(409)	(410)	(411)		
6060 Storage Lot Income	(15,500)	(15,460)	40	(15,500)	(15,849)	(15,500)	(15,500)		
9570 Interest Income	(460)	(697)	(237)	(600)	(614)	(615)	(617)		
9580 Donations/Miscellaneous Income		(1,800)	(1,800)	-	-	-	-		
EXPENSE BUDGET	391,137	369,725	(21,412)	409,847	415,170	416,149	416,780		
Total Expense + Unrestricted	448,137			451,847	457,170	458,149	458,780		
				1,138	1,152	1,154	1,156		
				285	288	289	289		