

2022 Budget

Budget

Revenue

ASSESSMENTS - GENERAL (Curr Yr)	23,010.00
ASSESSMENTS - PAID IN ADVANCE	<u>(390.00)</u>

Total Revenue **22,620.00**

Expenses

LANDSCAPING	12,787.00
IRRIGATION	850.00
ELECTRICITY	816.00
PROPERTY REPAIRS & MAINT	900.00
INSURANCE	969.00
PROF SERVICES - MANAGEMENT	5,550.00
PROF SERVICES - LEGAL	107.00
PROF SERVICES - ACCOUNTING	300.00
TAXES & REGISTRATION	31.00
WEBSITE HOSTING	200.00
POSTAGE	<u>110.00</u>

Total Expenses **22,620.00**

Beginning Cash Balance

OPERATING	11,922.73
RESERVE	<u>15,096.43</u>

27,019.16