

	Actual	2021	2022
	<u>Jan - Dec 21</u>	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense			
Income			
50000 · CONDOMINIUM FEES			
50100 · 1st Quarter - Condo Fees	9,000.00	9,000.00	9,900.00
50200 · 2nd Quarter - Condo Fees	9,900.00	9,900.00	9,900.00
50300 · 3rd Quarter - Condo Fees	9,900.00	9,900.00	9,900.00
50400 · 4th Quarter - Condo Fees	9,900.00	9,900.00	9,900.00
Total 50000 · CONDOMINIUM FEES	<u>38,700.00</u>	<u>38,700.00</u>	<u>39,600.00</u>
Total Income	38,700.00	38,700.00	39,600.00
Expense			
61700 · Computer and Internet Expenses	0.00	0.00	0.00
63300 · Insurance Expense	924.00	1,000.00	1,000.00
63700 · Landscaping and Groundskeeping	3,295.00	3,600.00	3,600.00
63800 · Tree Work	17,500.00	4,000.00	0.00
63900 · Licenses and Permits	120.00	120.00	120.00
64900 · Office Supplies	0.00	25.00	25.00
66500 · Postage and Delivery	64.00	60.00	75.00
66700 · Professional Fees	1,252.50	1,250.00	1,400.00
66900 · Property Taxes	121.00	60.00	65.00
67200 · Repairs and Maintenance	1,040.34		
67250 · Septic Maintenance	2,445.00	2,000.00	2,500.00
67300 · Septic Repair	0.00	500.00	500.00
68600 · Utilities			
68605 · Electric	1,527.31	2,200.00	1,800.00
68625 · Plowing/Sanding	4,150.00	4,800.00	4,600.00
68650 · Special Water Testing	1,268.50	3,200.00	2,000.00
68675 · Water System/Management	3,558.50	4,500.00	4,000.00
68700 · New Projects/Install & Upgrade	0.00	0.00	2,300.00
Total 68600 · Utilities	<u>10,504.31</u>	<u>14,700.00</u>	<u>14,700.00</u>
Total Expense	<u>37,266.15</u>	<u>27,315.00</u>	<u>23,985.00</u>
Net Ordinary Income	<u>1,433.85</u>	<u>11,385.00</u>	<u>15,615.00</u>

Tierney: safi

Net Income

1,433.85

11,385.00

15,615.00

ety lighting

