

Expense Category	2019 Actual Expenses	2020 Actual Expenses	2021 Approved Budget	2021 Projected Expenses	2022 Proposed Budget	2022 Annual Cost per unit
Accounting/Administration/Tax						
Administration Fees Total	\$ 6,055	\$ 7,420	\$ 6,100	\$ 6,300	\$ 6,500	\$ 47
Annual Meeting						\$ -
License/permits	\$ 20	\$ 65	\$ 20	\$ 50	\$ 100	\$ 1
Computer & Internet Total	\$ 517	\$ 1,015	\$ 1,200	\$ 1,500	\$ 2,050	\$ 15
Dues & Subscriptions						\$ -
Income Tax	\$ 1,752	\$ 1,363	\$ 1,380	\$ 1,293	\$ 1,400	\$ 10
Office Supplies	\$ 11,311	\$ 75	\$ 1,000		\$ 1,000	\$ 7
Postage and Delivery	\$ 80	\$ 92	\$ -	\$ 200	\$ 250	\$ 2
Legal Fees	\$ 59,439	\$ 19,298	\$ 17,500	\$ 12,000	\$ 3,000	\$ 22
Total Administrative	\$ 79,175	\$ 29,328	\$ 27,200	\$ 21,343	\$ 14,300	\$ 103
Developed Area Landscaping						
Irrigation Repair	\$ 2,828	\$ 4,893	\$ 5,000	\$ 5,000	\$ 6,000	\$ 43
Irrigation Utility	\$ 8,909	\$ 11,610	\$ 12,062	\$ 12,200	\$ 12,800	\$ 92
Landscape Contract	\$ 110,343	\$ 113,115	\$ 129,300	\$ 144,746	\$ 149,331	\$ 1,074
Landscape Extra Total		\$ 1,434		\$ 1,800	\$ 2,000	\$ 14
Pest Control	\$ 133	\$ 109	\$ 260	\$ 250	\$ 300	\$ 2
Plants Total	\$ 2,342	\$ 3,653	\$ 5,000	\$ 4,800	\$ 6,000	\$ 43
Developed area TOTAL	\$ 124,555	\$ 134,813	\$ 151,622	\$ 168,796	\$ 176,431	\$ 1,269
Greenbelt Landscape						
Other Greenbelt Expense	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ 4
Weed Control	\$ -	\$ -	\$ -	\$ 75	\$ 100	\$ 1
Mowing	\$ 5,358	\$ 5,466	\$ 5,400	\$ 5,400	\$ 5,400	\$ 39
Greenbelt Landscape total	\$ 5,358	\$ 5,466	\$ 5,400	\$ 6,475	\$ 6,000	\$ 43
Insurance	\$ 75,750	\$ 80,849	\$ 84,900	\$ 83,500	\$ 86,000	\$ 619
Repairs and Maintenance						
Concrete	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 36
Minor Repairs						
other minor	\$ 15,471	\$ 24,620	\$ 20,000	\$ 22,000	\$ 34,000	\$ 245
electrical						\$ -
Roof Repair						\$ -
fence repair/replacement						\$ -
Painting - minor					\$ 3,000	\$ 22
Roof Cleaning/Moss Treatment						
Moss Control	\$ 11,097		\$ 11,300	\$ 27,000	\$ 27,000	\$ 194
Rain Gutter cleaning				\$ 3,000	\$ 2,500	\$ 18
Supplies	\$ -				\$ 1,000	\$ 7
Repairs and Maintenance Total	\$ 26,568	\$ 24,620	\$ 31,300	\$ 52,000	\$ 72,500	\$ 522
						\$ -
Total Operating Budget	\$ 311,406	\$ 275,076	\$ 300,422	\$ 332,114	\$ 355,231	\$ 2,556
Reserves						
Exterior Painting (major)	\$ 45,582	\$ 39	\$ 21,500	\$ 22,000	\$ 21,500	\$ 155
Mulch Project	\$ 9,000	\$ 9,000	\$ 10,600	\$ 30,333	\$ 11,500	\$ 83
Concrete Repairs/Replacement	\$ 4,568		\$ 10,000	\$ -	\$ -	\$ -
Reserve Fund Contributions	\$ 25,000	\$ 110,584	\$ 70,000	\$ 60,000	\$ 85,000	\$ 612
Total Reserves	\$ 84,150	\$ 119,623	\$ 112,100	\$ 112,333	\$ 118,000	\$ 849
						\$ -
2022 Budget Grand Total	\$ 395,556	\$ 394,699	\$ 412,522	\$ 444,447	\$ 473,231	\$ 3,405