

Ordinary Income/Expenses		2021 ACTUAL	2022 BUDGET
<b>Income</b>			(projected)
	<b>City Grants</b>	4,800.00	5,000.00
	<b>Easement Income</b>	6,648.00	
	<b>Dues</b>		
	Dues-Current Year	171,900.00	172,000.00
	Liens	4,530.00	4,000.00
	Previous Year Dues	367.17	350.00
	Late Fee	1,480.00	1,000.00
	<b>Total Dues</b>	178,277.17	177,350.00
	<b>Pool Key</b>	175.00	
	<b>Total Income</b>	<b>189,900.17</b>	<b>182,350.00</b>
<b>Expenses</b>			
	<b>Administration</b>		
	Accounting	7,200.00	7,200.00
	Annual Report	40.00	40.00
	Bank Fees	111.93	150.00
	Dues Statements	377.88	400.00
	Insurance	6,818.00	6,800.00
	Legal Fees		
	Liens	294.00	300.00
	Newsletters	2,221.06	1,600.00
	PO Box	204.00	200.00
	Postage	55.00	350.00
	Miscellaneous	13.90	100.00
	Web Page & IT	320.10	500.00
	<b>Total Administration</b>	<b>17,655.87</b>	<b>17,640.00</b>
	<b>Greenways</b>		
	Entrances Repairs and Main	549.90	300.00
	Flag	69.90	100.00
	Greenspace Utilities	2,943.04	3,000.00
	Landscaping	9,465.52	10,500.00
	Maintenance	0.00	1,000.00
	Mowing	34,500.00	34,500.00
	Playground	21.99	500.00
	Sidewalk/Parking Lot R&M	6,853.12	26,000.00
	Snow Removal	225.00	525.00
	Tennis Court Maintenance		
	Trees	20,645.59	3,000.00
	<b>Total Greenways</b>	<b>75,274.06</b>	<b>79,425.00</b>

		<b>Lake</b>		
		Chemical Treatments	5,464.98	5,500.00
		Electricity	1,643.15	3,000.00
		Dock		17,500.00
		Aerator/Fountain	284.64	15,000.00
		Lake Repairs & Maint	25,112.00	25,000.00
		<b>Total Lake</b>	<b>32,504.77</b>	<b>66,000.00</b>
		<b>Pool</b>		
		Bathroom/Poolhouse R&M	3,930.62	3,000.00
		Cameras	696.10	500.00
		Chemicals/Supplies	1,842.49	750.00
		Fence		
		Keys/ Lock Repair	16,869.77	1,000.00
		Management Service	24,060.00	28,500.00
		Permits	1,110.00	1,100.00
		Pool R & M	26,795.18	3,000.00
		Pool Utilities	11,688.03	11,000.00
		Signs	21.50	50.00
		<b>Total Pool</b>	<b>87,013.69</b>	<b>48,900.00</b>
		<b>Social Events</b>		
		Egg Hunt	212.14	250.00
		Holiday Event	1,602.06	2,000.00
		Other	25.00	1,000.00
		<b>Total Social Events</b>	<b>1,839.20</b>	<b>3,250.00</b>
		<b>Total Expense</b>	<b>214,287.59</b>	<b>215,215.00</b>
		<b>Net Income</b>	<b>(24,387.42)</b>	<b>(32,865.00)</b>
		Beginning carryforward w/out reserve	112,514.47	88,127.05
		Mandatory reserve	(30,000.00)	(30,000.00)
		Ending carryforward with reserve	58,127.05	<b>25,262.05</b>