

Expenses	2021 budget	2021 projected	2022 approved
Bank fees & fines	\$ -		
Insurance	\$ 1,750.00	\$ 1,660.00	\$ 1,700.00
Legal Fees	\$ -		
Non-Profit Filing Fee	\$ 10.00	\$ 10.00	\$ 10.00
Postage & Office Supplies	\$ 50.00	\$ 162.94	\$ 163.00
Mailbox rental	\$ 92.00	\$ 118.00	\$ 120.00
Web Site	\$ 20.00	\$ 20.00	\$ 20.00
Electricity	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Entrance Landscape Groundskeeping	\$ 4,500.00	\$ 4,200.00	\$ 4,500.00
Entrance Landscape Water	\$ 650.00	\$ 590.00	\$ 650.00
Entrance Irrigation Maint	\$ -		\$ 200.00
Entrance Other/Repair	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00
Monument Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
HOA Reserve adjustment	\$ -	\$ -	\$ -
total	\$ 14,572.00	\$ 15,060.94	\$ 14,863.00
Income			
annual dues	\$ 330.00	\$ 330.00	\$ 375.00
income total	\$ 13,200.00	\$ 13,200.00	\$ 15,000.00
<i>Rollover Funds</i>	\$ 1,477.13	\$ 1,477.13	
Monument Reserve total	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
HOA Reserve total	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00