## **Powder Wood at Landmark**

YTD January-August 2018 2022 Budget

4000 Income					2021 Actual Jan - Sep		
4001 HOA Assessments	IE		2	022 Budget	Bu	dget Oct - Dec	
4002 Fees-Late/Interest/Atty	4000 Income						
4003 Parking Income	4001 HOA Assessments		\$	486,136.00	\$	465,251.58	
4004 Clubhouse Rental Income	4002 Fees-Late/Interest/Atty		\$	1,000.00	\$	2,484.71	
4005 Misc Income	4003 Parking Income		\$	6,000.00	\$	6,662.53	
4007 Fines	4004 Clubhouse Rental Income		\$	500.00	\$	600.00	
4008 Maintenance Assessment	4005 Misc Income		\$	2,000.00	\$	2,167.00	
4009 Reserve Assessment	4007 Fines		\$	1,000.00	\$	5,125.00	
4010 Cable/Internet Assessment \$ 164,932.83 \$ 4011 Water/Sewer Assessment \$ 280,941.51 \$ \$ 4012 Reinvestment Fee \$ 15,000.00 \$ \$ 1,117,510.34 \$ \$ \$ \$ \$ 15,000.00 \$ \$ \$ 1,117,510.34 \$ \$ \$ \$ \$ \$ 15,000.00 \$ \$ \$ 1,117,510.34 \$ \$ \$ \$ \$ \$ \$ 15,000.00 \$ \$ \$ 1,117,510.34 \$ \$ \$ \$ \$ \$ \$ \$ 15,000.00 \$ \$ \$ 1,117,510.34 \$ \$ \$ \$ \$ \$ \$ \$ 15,000.00 \$ \$ \$ \$ 1,117,510.34 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 15,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4008 Maintenance Assessment				\$	680.02	
Month   Mont	4009 Reserve Assessment		\$	160,000.00	\$	140,000.03	
### ### ### ### ### ### ### ### ### ##	4010 Cable/Internet Assessment		\$	164,932.83	\$	167,500.44	
SEXPENSE   SOOO Administration   SOOI Accounting Services   Prorated   SOOI Accounting Services   Prorated   SOOI Accounting Services   Prorated   SOOI Accounting Service Charge   Prorated   SOOI SOOI SOOI SOOI SOOI SOOI SOOI SO	4011 Water/Sewer Assessment		\$	280,941.51	\$	280,632.02	
S000 Administration	4012 Reinvestment Fee		\$	15,000.00	\$	38,718.22	
5000 Administration         5001 Accounting Services         Prorated         \$ - \$           5002 Bank Service Charge         Prorated         \$ 120.00         \$           5004 Legal & Professional         Prorated         \$ 3,500.00         \$           5005 Miscellaneous Administrative         Prorated         \$ 600.00         \$           5006 Office Equipment         Prorated         \$ 650.00         \$           5007 Office Supplies         Prorated         \$ 650.00         \$           5008 Printing & Postage         Prorated         \$ 450.00         \$           5009 Telephone         Prorated         \$ 650.00         \$           5014 Computer & IT Support         Prorated         \$ 500.00         \$           5014 Computer & IT Support         Prorated         \$ 250.00         \$           5015 Uniforms         Prorated         \$ 250.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 250.00         \$           5018 Clubhouse Refreshments         Prorated         \$ 350.00         \$           5019 Owner / Resident Activities         Prorated         \$ 55,070.00         \$           5100 Payroll         Prorated	4000 Total Income		\$	1,117,510.34	\$	1,109,821.55	
5000 Administration         5001 Accounting Services         Prorated         \$ - \$           5002 Bank Service Charge         Prorated         \$ 120.00         \$           5004 Legal & Professional         Prorated         \$ 3,500.00         \$           5005 Miscellaneous Administrative         Prorated         \$ 600.00         \$           5006 Office Equipment         Prorated         \$ 650.00         \$           5007 Office Supplies         Prorated         \$ 650.00         \$           5008 Printing & Postage         Prorated         \$ 450.00         \$           5009 Telephone         Prorated         \$ 650.00         \$           5014 Computer & IT Support         Prorated         \$ 500.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 250.00         \$           5018 Clubhouse Refreshments         Prorated         \$ - \$         \$           5019 Owner / Resident Activities         Prorated         \$ 55,070.00         \$           5100 Payroll         \$ 5101 Administrative Payroll         Prorated         \$ 53,000.00         \$           5102 Administrative Benefits         Prorated         \$ 6,000.00         \$	SF.						
5002 Bank Service Charge         Prorated         \$ 120.00         \$           5004 Legal & Professional         Prorated         \$ 3,500.00         \$           5005 Miscellaneous Administrative         Prorated         \$ 600.00         \$           5006 Office Equipment         Prorated         \$ 650.00         \$           5007 Office Supplies         Prorated         \$ 650.00         \$           5008 Printing & Postage         Prorated         \$ 450.00         \$           5009 Telephone         Prorated         \$ 48,000.00         \$           5011 Management Fees         Prorated         \$ 48,000.00         \$           5014 Computer & IT Support         Prorated         \$ 500.00         \$           5014 Computer & IT Support         Prorated         \$ 250.00         \$           5014 Computer & IT Support         Prorated         \$ 250.00         \$           5014 Computer & IT Support         Prorated         \$ 250.00         \$           5015 Officer         Prorated         \$ 250.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 250.00         \$           5018 Clubhouse Refreshments         Prorated							
5002 Bank Service Charge         Prorated         \$ 120.00         \$           5004 Legal & Professional         Prorated         \$ 3,500.00         \$           5005 Miscellaneous Administrative         Prorated         \$ 600.00         \$           5006 Office Equipment         Prorated         \$ 650.00         \$           5007 Office Supplies         Prorated         \$ 650.00         \$           5008 Printing & Postage         Prorated         \$ 450.00         \$           5009 Telephone         Prorated         \$ 650.00         \$           5011 Management Fees         Prorated         \$ 48,000.00         \$           5014 Computer & IT Support         Prorated         \$ 500.00         \$           5014 Computer & IT Support         Prorated         \$ 250.00         \$           5014 Computer & IT Support         Prorated         \$ 250.00         \$           5014 Computer & IT Support         Prorated         \$ 250.00         \$           5015 Computer & IT Support         Prorated         \$ 250.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 350.00         \$           5018 Qualititititititititititititititititititit	5001 Accounting Services	Prorated	\$	-	\$	62.49	
5005 Miscellaneous Administrative         Prorated         \$ 600.00         \$           5006 Office Equipment         Prorated         \$         \$           5007 Office Supplies         Prorated         \$ 650.00         \$           5008 Printing & Postage         Prorated         \$ 450.00         \$           5009 Telephone         Prorated         \$ 650.00         \$           5011 Management Fees         Prorated         \$ 48,000.00         \$           5014 Computer & IT Support         Prorated         \$ 500.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 350.00         \$           5018 Clubhouse Refreshments         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5010 Total Administrative         Prorated         \$ -         \$           5100 Payroll         Prorated         \$ 53,000.00         \$           5102 Administrative Payroll Taxes         Prorated         \$ 530,000.00         \$           5103 Administrative Payroll Taxes         Prorated         \$ 500.00         \$           5105 Admin Temp Labor         Prorated	5002 Bank Service Charge	Prorated		120.00	\$	110.00	
5006 Office Equipment         Prorated         \$           5007 Office Supplies         Prorated         \$         650.00         \$           5008 Printing & Postage         Prorated         \$         450.00         \$           5009 Telephone         Prorated         \$         650.00         \$           5011 Management Fees         Prorated         \$         48,000.00         \$           5014 Computer & IT Support         Prorated         \$         500.00         \$           5014 Computer & IT Support         Prorated         \$         500.00         \$           5016 Uniforms         Prorated         \$         250.00         \$           5017 Software / Training         Prorated         \$         350.00         \$           5018 Clubhouse Refreshments         Prorated         \$         -         \$           5019 Owner / Resident Activities         Prorated         \$         -         \$           5019 Owner / Resident Activities         Prorated         \$         -         \$           5100 Payroll         Prorated         \$         55,070.00         \$           5101 Administrative Payroll         Prorated         \$         530,000.00         \$           5104	5004 Legal & Professional	Prorated	\$	3,500.00	\$	1,314.02	
5007 Office Supplies         Prorated         \$ 650.00         \$           5008 Printing & Postage         Prorated         \$ 450.00         \$           5009 Telephone         Prorated         \$ 650.00         \$           5011 Management Fees         Prorated         \$ 48,000.00         \$           5014 Computer & IT Support         Prorated         \$ 500.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 350.00         \$           5018 Clubhouse Refreshments         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5010 Owner / Resident Activities         Prorated         \$ -         \$           5010 Ward / Administrative         Payroll         \$ 55,070.00         \$           5101 Administrative Payroll         Prorated         \$ 33,000.00         \$           5102 Administrative Payroll Taxes         Prorated         \$ 4,200.00         \$           5103 Administrative Payroll Taxes         Prorated         \$ 6,000.00         \$           5105 Admin Temp Labor	5005 Miscellaneous Administrative	Prorated	\$	600.00	\$	588.97	
5008 Printing & Postage         Prorated         \$ 450.00         \$           5009 Telephone         Prorated         \$ 650.00         \$           5011 Management Fees         Prorated         \$ 48,000.00         \$           5014 Computer & IT Support         Prorated         \$ 500.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 350.00         \$           5018 Clubhouse Refreshments         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5010 Owner / Resident Activities         Prorated         \$ -         \$           5010 Administrative Busefits         Prorated         \$ 55,070.00         \$           5102 Administrative Payroll Taxes         Prorated         \$ 500.00         \$           5103 Administrative Payroll Taxes         Prorated         \$ 6,000.00         \$           5105 Admin Temp Labor <td>5006 Office Equipment</td> <td>Prorated</td> <td></td> <td></td> <td>\$</td> <td>75.00</td>	5006 Office Equipment	Prorated			\$	75.00	
5009 Telephone         Prorated         \$ 650.00         \$           5011 Management Fees         Prorated         \$ 48,000.00         \$           5014 Computer & IT Support         Prorated         \$ 500.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 350.00         \$           5018 Clubhouse Refreshments         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ 53,000.00         \$           5100 Administrative Payroll         Prorated         \$ 50,000.00         \$           5104 Admin Other Employee R	5007 Office Supplies F	Prorated	\$	650.00	\$	656.46	
5011 Management Fees         Prorated         \$ 48,000.00         \$           5014 Computer & IT Support         Prorated         \$ 500.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 350.00         \$           5018 Clubhouse Refreshments         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5010 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ 53,000.00         \$           5100 Payroll         Prorated         \$ 73,000.00         \$           5101 Administration         Prorated         \$ 7,100.00         \$           5105 Admin Temp Labor	5008 Printing & Postage	Prorated	\$	450.00	\$	424.76	
5014 Computer & IT Support         Prorated         \$ 500.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 350.00         \$           5018 Clubhouse Refreshments         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5000 Total Administration         \$ 55,070.00         \$           5100 Payroll         Prorated         \$ 53,000.00         \$           5102 Administrative Payroll         Prorated         \$ 53,000.00         \$           5103 Administrative Payroll Taxes         Prorated         \$ 4,200.00         \$           5104 Admin Other Employee Related Costs/Payroll Fe         Prorated         \$ 500.00         \$           5105 Admin Temp Labor         Prorated         \$ 6,000.00         \$           5106 Maintenance Payroll         Prorated         \$ 93,000.00         \$           5107 Maintenance Benefits         Prorated         \$ 7,100.00         \$           5109 Maint Other Employee Related Costs         Prorated         \$ 170,900.00         \$           5300 Total Payroll         \$ 170,900.00         \$           5300 Total Payroll         \$ 170,9	5009 Telephone F	Prorated	\$	650.00	\$	645.19	
5014 Computer & IT Support         Prorated         \$ 500.00         \$           5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 350.00         \$           5018 Clubhouse Refreshments         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5000 Total Administration         \$ 55,070.00         \$           5100 Payroll         Prorated         \$ 53,000.00         \$           5102 Administrative Payroll         Prorated         \$ 53,000.00         \$           5103 Administrative Payroll Taxes         Prorated         \$ 4,200.00         \$           5104 Admin Other Employee Related Costs/Payroll Fe         Prorated         \$ 500.00         \$           5105 Admin Temp Labor         Prorated         \$ 6,000.00         \$           5106 Maintenance Payroll         Prorated         \$ 93,000.00         \$           5107 Maintenance Benefits         Prorated         \$ 7,100.00         \$           5109 Maint Other Employee Related Costs         Prorated         \$ 170,900.00         \$           5300 Total Payroll         \$ 170,900.00         \$           5300 Maintenance-Vendor Contract & Supplies	5011 Management Fees	Prorated		48,000.00		48,000.00	
5016 Uniforms         Prorated         \$ 250.00         \$           5017 Software / Training         Prorated         \$ 350.00         \$           5018 Clubhouse Refreshments         Prorated         \$ -         \$           5019 Owner / Resident Activities         Prorated         \$ -         \$           5000 Total Administration         \$ 55,070.00         \$           5100 Payroll         Prorated         \$ 53,000.00         \$           5101 Administrative Payroll         Prorated         \$ 53,000.00         \$           5102 Administrative Payroll Taxes         Prorated         \$ 4,200.00         \$           5104 Admin Other Employee Related Costs/Payroll Fe         Prorated         \$ 500.00         \$           5105 Admin Temp Labor         Prorated         \$ 6,000.00         \$           5105 Maintenance Payroll         Prorated         \$ 93,000.00         \$           5107 Maintenance Benefits         Prorated         \$ 7,100.00         \$           5108 Maintenance Payroll Taxes         Prorated         \$ 7,100.00         \$           5100 Total Payroll         \$ 170,900.00         \$           5300 Maintenance-Vendor Contract & Supplies         Prorated         \$ 15,000.00         \$           5302 Contracted Services & Supplie		Prorated		500.00	\$	635.34	
5018 Clubhouse RefreshmentsProrated\$\$5019 Owner / Resident ActivitiesProrated\$\$5000 Total Administration\$\$55,070.00\$5100 PayrollProrated\$53,000.00\$5101 Administrative PayrollProrated\$53,000.00\$5102 Administrative BenefitsProrated\$4,200.00\$5103 Administrative Payroll TaxesProrated\$500.00\$5104 Admin Other Employee Related Costs/Payroll FeProrated\$500.00\$5105 Admin Temp LaborProrated\$93,000.00\$5106 Maintenance PayrollProrated\$93,000.00\$5107 Maintenance BenefitsProrated\$7,100.00\$5108 Maintenance Payroll TaxesProrated\$7,100.00\$5109 Maint Other Employee Related CostsProrated\$170,900.00\$5300 Maintenance-Vendor Contract & SuppliesProrated\$15,000.00\$5301 Alarm System/Fire SprinklersProrated\$15,000.00\$5302 Contracted Services & SuppliesProrated\$15,000.00\$5303 Common Area Contracted Service & SuppliesProrated\$3,500.00\$5304 Asphalt Repairs / RestripeProrated\$3,500.00\$5305 Carport RepairsProrated\$5,000.00\$	5016 Uniforms	Prorated	\$	250.00	\$	250.00	
5018 Clubhouse RefreshmentsProrated\$\$5019 Owner / Resident ActivitiesProrated\$\$5000 Total Administration\$\$55,070.00\$5100 PayrollProrated\$53,000.00\$5101 Administrative PayrollProrated\$53,000.00\$5102 Administrative BenefitsProrated\$4,200.00\$5103 Administrative Payroll TaxesProrated\$500.00\$5104 Admin Other Employee Related Costs/Payroll FeProrated\$500.00\$5105 Admin Temp LaborProrated\$93,000.00\$5106 Maintenance PayrollProrated\$93,000.00\$5107 Maintenance BenefitsProrated\$7,100.00\$5108 Maintenance Payroll TaxesProrated\$7,100.00\$5109 Maint Other Employee Related CostsProrated\$170,900.00\$5300 Maintenance-Vendor Contract & SuppliesProrated\$15,000.00\$5301 Alarm System/Fire SprinklersProrated\$15,000.00\$5302 Contracted Services & SuppliesProrated\$15,000.00\$5303 Common Area Contracted Service & SuppliesProrated\$3,500.00\$5304 Asphalt Repairs / RestripeProrated\$3,500.00\$5305 Carport RepairsProrated\$5,000.00\$	5017 Software / Training F	Prorated		350.00		303.56	
5019 Owner / Resident ActivitiesProrated\$5000 Total Administration\$55,070.005100 PayrollProrated\$53,000.00\$5101 Administrative PayrollProrated\$53,000.00\$5102 Administrative BenefitsProrated\$4,200.00\$5103 Administrative Payroll TaxesProrated\$500.00\$5104 Admin Other Employee Related Costs/Payroll FeProrated\$6,000.00\$5105 Admin Temp LaborProrated\$93,000.00\$5106 Maintenance PayrollProrated\$7,100.00\$5107 Maintenance BenefitsProrated\$7,100.00\$5108 Maintenance Payroll TaxesProrated\$7,100.00\$5109 Maint Other Employee Related CostsProrated\$170,900.00\$5300 Maintenance-Vendor Contract & SuppliesProrated\$15,000.00\$5301 Alarm System/Fire SprinklersProrated\$15,000.00\$5302 Contracted Services & SuppliesProrated\$15,000.00\$5303 Common Area Contracted Service & SuppliesProrated\$3,500.00\$5304 Asphalt Repairs / RestripeProrated\$3,500.00\$5305 Carport RepairsProrated\$500.00\$5306 Concrete RepairsProrated\$500.00\$		Prorated		-		110.39	
5000 Total Administration\$ 55,070.00\$5100 Payroll5101 Administrative PayrollProrated\$ 53,000.00\$5102 Administrative BenefitsProrated\$ 53,000.00\$5103 Administrative Payroll TaxesProrated\$ 4,200.00\$5104 Admin Other Employee Related Costs/Payroll FeProrated\$ 500.00\$5105 Admin Temp LaborProrated\$ 6,000.00\$5106 Maintenance PayrollProrated\$ 93,000.00\$5107 Maintenance BenefitsProrated\$ 7,100.00\$5108 Maintenance Payroll TaxesProrated\$ 7,100.00\$5109 Maint Other Employee Related CostsProrated\$ 170,900.00\$5300 Maintenance-Vendor Contract & SuppliesProrated\$ 15,000.00\$5301 Alarm System/Fire SprinklersProrated\$ 15,000.00\$5302 Contracted Services & SuppliesProrated\$ 15,000.00\$5303 Common Area Contracted Service & SuppliesProrated\$ 3,500.00\$5304 Asphalt Repairs / RestripeProrated\$ 3,500.00\$5305 Carport RepairsProrated\$ 500.00\$				-	•		
5100 PayrollFrorated\$ 53,000.00\$5102 Administrative BenefitsProrated\$\$5103 Administrative Payroll TaxesProrated\$4,200.00\$5104 Admin Other Employee Related Costs/Payroll FeProrated\$500.00\$5105 Admin Temp LaborProrated\$6,000.00\$5106 Maintenance PayrollProrated\$93,000.00\$5107 Maintenance BenefitsProrated\$7,100.00\$5108 Maintenance Payroll TaxesProrated\$7,100.00\$5109 Maint Other Employee Related CostsProrated\$\$5300 Maintenance-Vendor Contract & SuppliesProrated\$\$5301 Alarm System/Fire SprinklersProrated\$\$5302 Contracted Services & SuppliesProrated\$\$5303 Common Area Contracted Service & SuppliesProrated\$\$5304 Asphalt Repairs / RestripeProrated\$3,500.00\$5305 Carport RepairsProrated\$500.00\$5306 Concrete RepairsProrated\$500.00\$				55.070.00	Ś	53,176.18	
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5102 Administrative Benefits Prorated \$ 5103 Administrative Payroll Taxes Prorated \$ 5104 Admin Other Employee Related Costs/Payroll Fe Prorated \$ 5105 Admin Temp Labor Prorated \$ 5105 Admin Temp Labor Prorated \$ 5106 Maintenance Payroll Prorated \$ 5107 Maintenance Benefits Prorated \$ 5108 Maintenance Payroll Taxes Prorated \$ 5109 Maint Other Employee Related Costs Prorated \$ 5109 Maint Other Employee Related Costs Prorated \$ 5100 Total Payroll \$ 5300 Maintenance-Vendor Contract & Supplies Prorated \$ 5301 Alarm System/Fire Sprinklers Prorated \$ 5302 Contracted Services & Supplies Prorated \$ 5303 Common Area Contracted Service & Supplies Prorated \$ 5304 Asphalt Repairs / Restripe Prorated \$ 5305 Carport Repairs Prorated \$ 5306 Concrete Repairs Prorated \$ 5306 Sonce		Prorated	\$	53,000.00	\$	49,497.99	
5104 Admin Other Employee Related Costs/Payroll Fe Prorated \$ 500.00 \$  5105 Admin Temp Labor Prorated \$ 6,000.00 \$  5106 Maintenance Payroll Prorated \$ 93,000.00 \$  5107 Maintenance Benefits Prorated \$ 7,100.00 \$  5108 Maintenance Payroll Taxes Prorated \$ 7,100.00 \$  5109 Maint Other Employee Related Costs Prorated \$ 7,100.00 \$  5100 Total Payroll \$ 170,900.00 \$  5300 Maintenance-Vendor Contract & Supplies Prorated \$ 15,000.00 \$  5301 Alarm System/Fire Sprinklers Prorated \$ 15,000.00 \$  5302 Contracted Services & Supplies Prorated \$ 15,000.00 \$  5303 Common Area Contracted Service & Supplies Prorated \$ 3,500.00 \$  5304 Asphalt Repairs / Restripe Prorated \$ 3,500.00 \$  5305 Carport Repairs Prorated \$ 500.00 \$	•	Prorated				-	
5104 Admin Other Employee Related Costs/Payroll Fe Prorated \$ 500.00 \$  5105 Admin Temp Labor Prorated \$ 6,000.00 \$  5106 Maintenance Payroll Prorated \$ 93,000.00 \$  5107 Maintenance Benefits Prorated \$ 7,100.00 \$  5108 Maintenance Payroll Taxes Prorated \$ 7,100.00 \$  5109 Maint Other Employee Related Costs Prorated \$ 7,100.00 \$  5100 Total Payroll \$ 170,900.00 \$  5300 Maintenance-Vendor Contract & Supplies Prorated \$ 15,000.00 \$  5301 Alarm System/Fire Sprinklers Prorated \$ 15,000.00 \$  5302 Contracted Services & Supplies Prorated \$ 15,000.00 \$  5303 Common Area Contracted Service & Supplies Prorated \$ 3,500.00 \$  5304 Asphalt Repairs / Restripe Prorated \$ 3,500.00 \$  5305 Carport Repairs Prorated \$ 500.00 \$	5103 Administrative Payroll Taxes	Prorated	\$	4,200.00		3,114.63	
5105 Admin Temp LaborProrated\$ 6,000.00\$5106 Maintenance PayrollProrated\$ 93,000.00\$5107 Maintenance BenefitsProrated\$ 7,100.00\$5108 Maintenance Payroll TaxesProrated\$ 7,100.00\$5109 Maint Other Employee Related CostsProrated\$ 170,900.00\$5300 Maintenance-Vendor Contract & SuppliesProrated\$ 15,000.00\$5301 Alarm System/Fire SprinklersProrated\$ 15,000.00\$5302 Contracted Services & SuppliesProrated\$ 15,000.00\$5303 Common Area Contracted Service & SuppliesProrated\$ 15,000.00\$5304 Asphalt Repairs / RestripeProrated\$ 3,500.00\$5305 Carport RepairsProrated\$ 500.00\$	5104 Admin Other Employee Related Costs/Payroll Fe	Prorated		500.00		995.33	
5106 Maintenance PayrollProrated\$ 93,000.00\$5107 Maintenance BenefitsProrated\$ 7,100.00\$5108 Maintenance Payroll TaxesProrated\$ 7,100.00\$5109 Maint Other Employee Related CostsProrated\$ 170,900.00\$5300 Maintenance-Vendor Contract & SuppliesProrated\$ 15,000.00\$5301 Alarm System/Fire SprinklersProrated\$ 15,000.00\$5302 Contracted Services & SuppliesProrated\$ 15,000.00\$5303 Common Area Contracted Service & SuppliesProrated\$ 15,000.00\$5304 Asphalt Repairs / RestripeProrated\$ 3,500.00\$5305 Carport RepairsProrated\$ 500.00\$	···	Prorated		6.000.00		5,884.68	
5107 Maintenance BenefitsProrated\$ 7,100.00\$5108 Maintenance Payroll TaxesProrated\$ 7,100.00\$5109 Maint Other Employee Related CostsProrated\$ 170,900.00\$5100 Total Payroll\$ 170,900.00\$5300 Maintenance-Vendor Contract & SuppliesProrated\$ 15,000.00\$5301 Alarm System/Fire SprinklersProrated\$ 15,000.00\$5302 Contracted Services & SuppliesProrated\$ 15,000.00\$5303 Common Area Contracted Service & SuppliesProrated\$ 3,500.00\$5304 Asphalt Repairs / RestripeProrated\$ 3,500.00\$5305 Carport RepairsProrated\$ 500.00\$	·					87,558.48	
5108 Maintenance Payroll Taxes Prorated \$ 7,100.00 \$  5109 Maint Other Employee Related Costs Prorated \$ 170,900.00 \$  5100 Total Payroll \$ 170,900.00 \$  5300 Maintenance-Vendor Contract & Supplies Prorated  5301 Alarm System/Fire Sprinklers Prorated \$ 15,000.00 \$  5302 Contracted Services & Supplies Prorated \$ 15,000.00 \$  5303 Common Area Contracted Service & Supplies Prorated \$ 15,000.00 \$  5304 Asphalt Repairs / Restripe Prorated \$ 3,500.00 \$  5305 Carport Repairs Prorated \$ 500.00 \$	·					6,539.36	
5109 Maint Other Employee Related CostsProrated\$5100 Total Payroll\$170,900.00\$5300 Maintenance-Vendor Contract & SuppliesProrated\$15,000.00\$5301 Alarm System/Fire SprinklersProrated\$15,000.00\$5302 Contracted Services & SuppliesProrated\$15,000.00\$5303 Common Area Contracted Service & SuppliesProrated\$3,500.00\$5304 Asphalt Repairs / RestripeProrated\$3,500.00\$5305 Carport RepairsProrated\$500.00\$5306 Concrete RepairsProrated\$500.00\$						7,067.36	
5100 Total Payroll\$ 170,900.00\$5300 Maintenance-Vendor Contract & SuppliesProrated\$ 15,000.00\$5301 Alarm System/Fire SprinklersProrated\$ 15,000.00\$5302 Contracted Services & SuppliesProrated\$ 15,000.00\$5303 Common Area Contracted Service & SuppliesProrated\$ 15,000.00\$5304 Asphalt Repairs / RestripeProrated\$ 3,500.00\$5305 Carport RepairsProrated\$ 500.00\$	·		Ψ.	7,100.00		103.58	
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5304 Asphalt Repairs / RestripeProrated\$ 3,500.00\$5305 Carport RepairsProrated\$5306 Concrete RepairsProrated\$ 500.00\$	**		Ś	15,000.00		13,693.78	
5305 Carport Repairs Prorated \$ 5306 Concrete Repairs Prorated \$ 500.00 \$						5,957.13	
5306 Concrete Repairs Prorated \$ 500.00 \$	•		7	3,300.00		952.58	
•			Ś	500.00		568.51	
53U / Pilimhing Renairs - Drorated S EO 000 00 C		Prorated	\$	50,000.00	\$	40,379.51	
5308 Roof Repairs         Prorated         \$ 3,500.00         \$           5309 Stairs/Landings         \$ 2,500.00         \$	•	riorated		•		2,440.50 5,362.50	

5310 Painting Services	Prorated			\$	-
5311 Electrical Repairs	Prorated	\$	650.00	\$	757.50
5312 Landscape Contract	Prorated	\$	58,800.00	\$	59,100.00
5313 Snow Removal	Prorated			\$	-
5314 Landscaping Services/Supplies	Prorated	\$	25,000.00	\$	28,196.69
5315 Pest Control	Prorated			\$	178.96
5316 Rec. Fac./Pool & Spa	Prorated	\$	10,000.00	\$	9,466.37
5317 Rec. Fac./Rec. Equipment Maintenance	Prorated	\$	3,000.00	\$	3,335.04
5318 Window Washing Service	Prorated			\$	-
5319 Maintenance Supplies	Prorated	\$	300.00	\$	297.93
5320 Vehicle/Equip Expense	Prorated	\$	250.00	\$	62.49
5300 Total Maintenance-Vendor Contract & Supplies		\$	188,000.00	\$	191,880.98
5400 Repairs & Maintenance - In House	Prorated				
5401 Paint Supplies	Prorated	\$	4,000.00	\$	4,865.55
5402 Plumbing Supplies	Prorated	\$	100.00	\$	188.11
5403 Electrical Supplies	Prorated	\$	350.00	\$	366.35
5404 Light Bulbs	Prorated	\$	2,000.00	\$	2,194.05
5405 Exterior Building	Prorated	\$	1,900.00	\$	1,857.69
5406 HVAC Repair / Supplies	Prorated			\$	-
5407 Doors/Windows/Screen Repair Supplies	Prorated	\$	100.00	\$	75.00
5408 Maintenance Equipment	Prorated	\$	2,000.00	\$	2,101.10
5409 Misc Repairs & Maintenance Supplies	Prorated	\$	5,500.00	\$	5,494.58
5400 Total Repairs & Maintenance - In House		\$	15,950.00	\$	17,142.43
5900 Utilities	Prorated	•			
5901 Cable & Internet - Bulk	Equal	\$	164,932.83	\$	157,078.89
5902 Electricity	Prorated	\$	35,804.57	\$	34,761.72
5903 Internet Service	Prorated	\$	900.00	\$	500.01
5904 Natural Gas	Prorated	\$	7,657.63	\$	7,025.35
5905 Trash Collection	Equal	\$	13,680.00	\$	13,680.00
5906 Sewer	Prorated	\$	118,975.91	\$	113,310.39
5907 Water	Prorated	\$	161,965.60	\$	154,252.95
5908 Recycling	Prorated	\$	-	\$	8,766.00
5900 Total Utilities		\$	503,916.54	\$	489,375.31
6100 Insurance	Prorated	•		+	.00,070.02
6101 D & O Insurance	Prorated			\$	_
6103 Package/Liability Insurance	Prorated	\$	20,471.80	\$	22,000.00
6104 Umbrella Insurance	Prorated	\$	1,201.75	\$	2,400.00
6105 Worker's Comp Insurance	Prorated	\$	1,500.00	\$	1,750.00
6100 Other Insurance	Prorated	Ţ	1,500.00	Ţ	1,750.00
6100 Total Insurance	Troracca	\$	23,173.55	Ś	26 150.00
6200 Taxes	Prorated	Ÿ	25,175.55	Ş	26,150.00
6201 State/Federal Taxes	Prorated	\$	500.00	\$	389.99
6200 Total Taxes	TOTALEU	\$	500.00	\$	389.99
6900 Prior Year Expense/Adjustments	Prorated	Ą	300.00	\$	670.00
TOTAL EXPENSE	Fiorateu	\$	957,510.09	\$	939,546.30
TOTAL EXPENSE		Ą	957,510.09	Ą	333,340.30
NET OPERATING INCOME (Reserve Contribution not deducted fro	om this amoun	¢	160,000.25	\$	170,275.25
	o tina amoun	Y	100,000.23	Y	110,213.23
Operating Budget Summary					
Income		\$	1,117,510.34	\$	1,109,821.55
Expense		\$	957,510.09	\$	939,546.30
Reserve Contribution		\$	160,000.00	\$	140,000.03
NET INCOME		\$	0.25	\$	30,275.22

	2022	2021	% Increase
Reserve Contribution - Prorated	\$ 160,000.00	\$ 140,000.03	14.29%
Operating Expense - Prorated	\$ 429,920.00	\$ 423,631.00	1.48%
Operating - Util/Recycling/Ins/Tax - Prorated	\$ 348,977.26	\$ 345,156.41	1.11%
Operating Expense-(Cable, Internet & Trash) - Equal	\$ 178,612.83	\$ 170,758.89	4.60%
Total Expense/Reserve Contribution	\$ 1,117,510.09	\$ 1,079,546.33	3.52%