

2022 Budget Parkside

Income		Cost/Month	# Per year	# of homes	2021 Budget	2021 Actuals	2022 Budget
5010	Dues	\$ 75.00	12	66	51,480.00	50,490.84	\$ 59,400.00
<i>Projected % of Delinquent Dues</i>			0.0%		\$ -		\$ -
Total Income		\$ -			\$ 51,480.00	\$ 50,490.84	\$ 59,400.00

Landscaping Expenses		Contract Dates	Frequency	Total / Year	2021 Budget	2021 Actuals	2022 Budget
6615	Snow Removal				\$ 4,500.00	\$ 3,410.00	\$ 4,500.00
6810	Mowing/Fall Leaf, Entire Site				\$ 3,800.00	\$ 3,970.00	\$ 25,449.10
6812	Mowing - Homes				\$ 19,681.00	\$ 19,110.00	\$ -
6820	Fertilize - Entire Site				\$ 800.00	\$ 555.00	\$ 3,231.00
6822	Fertilize - Homes				\$ 3,060.00	\$ 2,376.00	\$ -
6830	Turf Spray - Entire Site				\$ 1,200.00	\$ 800.00	\$ 4,500.00
6832	Turf Spray - Homes				\$ 3,000.00	\$ 2,509.00	\$ -
6843	Master Tree Program				\$ 1,000.00	\$ 2,748.00	\$ 2,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)/Planter Beds				\$ 600.00	\$ 411.45	\$ 700.00
6860	Sprinkler Turn On & Blow Out				\$ 290.40	\$ 272.00	\$ 315.00
6880	Landscape Labor/Materials (Irrigation)				\$ 1,525.00	\$ 445.51	\$ 1,525.00
6890	Planter Bed Maintenance				\$ 500.00	\$ 225.00	\$ 540.00
Total Landscaping					\$ 39,956.40	\$ 36,831.96	\$ 42,760.10

Other Expenses		Contract Dates	Frequency	Total / Year	2021 Budget	2021 Actuals	2022 Budget
6415	Common Area Electricity				\$ 1,860.00	\$ 1,814.45	\$ 1,860.00
6420	Common Area Water				\$ 1,350.00	\$ 1,186.24	\$ 1,440.00
6590	Gate Operations/Maintenance				\$ 1,600.00	\$ 781.92	\$ 1,600.00
6630	Repairs and Maintenance (hardscape)				\$ 250.00	\$ 100.00	\$ 250.00
6631	Fence Repair & Maintenance				\$ 500.00	\$ 45.00	\$ 500.00
7505	Management Fee				\$ 3,960.00	\$ 3,960.00	\$ 3,960.00
	Reserve Funding				\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total Other					\$ 12,520.00	\$ 10,887.61	\$ 12,610.00
TOTAL EXPENSES					\$ 52,476.40	\$ 47,719.57	\$ 55,370.10
NET CASH FLOW					\$ (996.40)	\$ 2,771.27	\$ 4,029.90

BEGINNING CASH BALANCE	\$ 42,059.04	\$ 42,059.04	\$ 47,830.31
Ending Cash Balance With Reserve Funding	\$ 44,062.64	\$ 47,830.31	\$ 54,860.21

2022 Budget Sorbonne Townhomes

Income	Cost/Month	# per Year	# of homes	2021 Budget	2021 Actuals	2022 Budget
5010 Dues	\$ 90.00	12	56	\$ 53,760.00	\$ 52,833.14	\$ 59,920.00
5100 Misc. Income				\$ 180.00	\$ 100.00	\$ 180.00
<i>Projected % of Delinquent Dues</i>						
		0%		\$ -		\$ -
Total Income				\$ 53,940.00	\$ 52,933.14	\$ 60,100.00

Landscaping Expenses	Contract Dates	Frequency	Total / Year	2021 Budget	2021 Actuals	2022 Budget
6615 Snow Removal				\$ 6,000.00	\$ 4,685.00	\$ 6,000.00
6810 Mowing/Fall Leaf				\$ 17,550.00	\$ 19,795.00	\$ 19,845.00
6820 Fertilize				\$ 1,890.00	\$ 2,040.00	\$ 2,142.00
6830 Turf Spray/Curb line weeds				\$ 1,700.00	\$ 3,084.00	\$ 2,650.00
6843 Master Tree Program				\$ 2,000.00	\$ 3,459.00	\$ 2,000.00
6860 Sprinkler Turn On & Blow Out				\$ 1,500.00	\$ 1,587.00	\$ 1,566.00
6880 Landscape labor and Materials (Irrigation)				\$ 2,100.00	\$ 1,203.23	\$ 2,100.00
6890 Misc. Landscape (Planter Beds)				\$ 8,451.00	\$ 4,680.50	\$ 9,987.70
6891 Swale Maintenance				\$ 100.00	\$ -	\$ -
Total Landscaping				\$ 41,291.00	\$ 40,533.73	\$ 46,290.70

Other Expenses	Contract Dates	Frequency	Total / Year	2021 Budget	2021 Actuals	2022 Budget
6415 Electricity Common area/street lights				\$ 1,620.00	\$ 1,582.56	\$ 1,620.00
6420 Water				\$ 3,700.00	\$ 4,432.77	\$ 3,900.00
6440 Street Cleaning & Maintenance				\$ -		\$ -
6630 Repairs and Maintenance				\$ 600.00	\$ 376.83	\$ 630.00
Reserve Funding				\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7505 Management Fee				\$ 8,064.00	\$ 8,076.00	\$ 8,064.00
Total Other				\$ 16,484.00	\$ 16,968.16	\$ 16,714.00

TOTAL EXPENSES	\$ 57,775.00	\$ 57,501.89	\$ 63,004.70
NET CASH FLOW	\$ (3,835.00)	\$ (4,568.75)	\$ (2,904.70)
BEGINNING CASH BALANCE	\$ 25,295.20	\$ 25,295.20	\$ 23,226.45
ENDING CASH BALANCE	\$ 21,460.20	\$ 23,226.45	\$ 20,321.75
Capital Improvement Expenses		\$ -	

2022 Budget Villages

INCOME:		Cost/Month	# per Year	# of homes	2021 Budget	2021 Actuals	2022 Budget
5010	Dues	\$ 15.00	12	84	\$ 12,096.00	\$ 12,810.84	\$ 15,120.00
<i>Projected % of Delinquent Dues</i>			10%		\$ (1,209.60)		\$ (1,512.00)
Total Income:					\$ 10,886.40	\$ 12,810.84	\$ 13,608.00

Landscaping Expenses:		Contract Dates	Frequency	Total / Year	2021 Budget	2021 Actuals	2022 Budget
6615	Snow Removal				\$ 5,000.00	\$ 2,770.00	\$ 5,000.00
Total Landscaping:					\$ 5,000.00	\$ 2,770.00	\$ 5,000.00

Other Expenses:		Contract Dates	Frequency	Total / Year	2021 Budget	2021 Actuals	2022 Budget
6630	Repairs/Maintenance				\$ -	\$ -	\$ -
6415	Electricity				\$ 1,920.00	\$ 1,855.43	\$ 1,920.00
	Reserve Funding						\$ 5,000.00
Total Other:					\$ 1,920.00	\$ 1,855.43	\$ 6,920.00
TOTAL EXPENSES:					\$ 6,920.00	\$ 4,625.43	\$ 11,920.00
NET CASH FLOW:					\$ 3,966.40	\$ 8,185.41	\$ 1,688.00
BEGINNING CASH BLANCE:					\$ 30,372.57	\$ 30,372.57	\$ 38,557.98
ENDING CASH BALANCE:					\$ 34,338.97	\$ 38,557.98	\$ 45,245.98

2022 Budget Parc Rose

Income	Cost/Month	# per Year	# of homes	2021 Budget	2021 Actuals	2022 Budget
5010 Dues	\$ 100.00	12	66	\$ 71,280.00	\$ 70,281.11	\$ 79,200.00
5100 Misc. Income				\$ 180.00	\$ 120.00	\$ 180.00
<i>Projected % of Delinquent Dues</i>						
Total Income				\$ 71,460.00	\$ 70,401.11	\$ 79,380.00

Landscaping Expenses	Cost Per	Frequency	Total / Year	2021 Budget	2021 Actuals	2022 Budget
6615 Snow Removal				\$ 5,500.00	\$ 3,279.00	\$ 5,500.00
6810 Mowing/Fall Leaf, Entire Site				\$ 3,200.00	\$ 2,655.00	\$ 29,336.00
6812 Mowing - Homes				\$ 23,760.00	\$ 20,328.00	\$ -
6820 Fertilize - Entire Site				\$ 630.00	\$ 555.00	\$ 3,228.00
6822 Fertilize - Homes				\$ 2,772.00	\$ 2,376.00	\$ -
6830 Turf Spray - Entire Site				\$ 640.00	\$ 788.00	\$ 3,540.00
6832 Turf Spray - Homes				\$ 2,900.00	\$ 3,477.00	\$ -
6843 Master Tree Program				\$ 2,350.00	\$ 4,460.00	\$ 3,350.00
6860 Sprinkler Turn On & Blow Out				\$ 1,878.00	\$ 1,878.00	\$ 2,137.50
6880 Landscape Labor/Materials (Irrigation)				\$ 4,000.00	\$ 1,935.13	\$ 4,000.00
6890 Misc. Landscape(planter Beds)				\$ 2,100.00	\$ 1,280.00	\$ 2,800.00
Total Landscaping				\$ 49,730.00	\$ 43,011.13	\$ 53,891.50

Other Expenses	Cost Per	Frequency	Total / Year	2021 Budget	2021 Actuals	2022 Budget
6415 Electricity				\$ 3,540.00	\$ 3,433.88	\$ 3,540.00
6420 Water				\$ 5,570.00	\$ 7,856.32	\$ 6,800.00
6590 Gate Operations/Maintenance				\$ 3,000.00	\$ 2,762.11	\$ 3,000.00
6630 Repairs and Maintenance (hardscape)				\$ 200.00	\$ 500.00	\$ 200.00
6631 Fence Repair & Maintenance				\$ -	\$ 2,026.83	\$ -
7505 Management Fee				\$ 6,336.00	\$ 6,336.00	\$ 6,336.00
6632 Capital Reserve Funding				\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Total Other				\$ 23,146.00	\$ 27,415.14	\$ 24,376.00
TOTAL EXPENSES				\$ 72,876.00	\$ 70,426.27	\$ 78,267.50
NET CASH FLOW				\$ (1,416.00)	\$ (25.16)	\$ 1,112.50

BEGINNING CASH BALANCE	\$ 60,735.59	\$ 60,735.59	\$ 65,210.43
ENDING CASH BALANCE	\$ 59,319.59	\$ 60,710.43	\$ 66,322.93

Ending Cash Balance with Reserve Funding	\$ 63,819.59	\$ 65,210.43	\$ 70,822.93
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2022 Budget Soleil Park

Income	Cost/Month	# per Year	# of homes	2021 Budget	2021 Actuals	2022 Budget
5010 Dues	\$ 100.00	12	56	\$ 52,020.00	\$ 57,381.00	\$ 67,200.00
5012 Dues - Builder				\$ 3,780.00	\$ 3,780.00	\$ -
5100 Misc. Income				\$ 240.00	\$ 340.00	\$ 340.00
Total Income				\$ 56,040.00	\$ 61,501.00	\$ 67,540.00

Landscaping Expenses	Cost Per	Frequency	Total / Year	2021 Budget	2021 Actuals	2022 Budget
6615 Snow Removal				\$ 5,900.00	\$ 4,481.25	\$ 6,100.00
6810 Mowing/Fall Leaf, Entire Site				\$ 3,080.00	\$ 2,210.00	\$ 25,949.00
6812 Mowing - Homes				\$ 16,400.00	\$ 15,543.00	\$ -
6820 Fertilize - Entire Site				\$ 330.00	\$ 555.00	\$ 2,832.00
6822 Fertilize - Homes				\$ 2,150.00	\$ 1,848.00	\$ -
6830 Turf Spray - Entire Site				\$ 450.00	\$ 469.00	\$ 2,371.70
6832 Turf Spray - Homes				\$ 1,903.50	\$ 1,434.50	\$ -
6843 Master Tree Program				\$ 900.00	\$ 1,903.00	\$ 1,700.00
6860 Sprinkler Turn On & Blow Out				\$ 800.00	\$ 1,155.00	\$ 1,272.35
6880 Landscape Labor				\$ 2,650.00	\$ 4,068.00	\$ 4,000.00
6890 Misc. Landscape(planter Beds)				\$ 2,000.00	\$ 600.00	\$ 2,000.00
Total Landscaping				\$ 36,563.50	\$ 34,266.75	\$ 46,225.05

Other Expenses				2021 Budget	2021 Actuals	2022 Budget
6120 Community Events				\$ -	\$ 447.97	\$ 500.00
6415 Electricity				\$ 1,128.00	\$ 1,120.72	\$ 1,128.00
6420 Water				\$ 8,380.00	\$ 13,411.31	\$ 11,850.00
6590 Gate Operations/Maintenance				\$ 7,015.32	\$ 7,062.08	\$ 3,036.00
6630 Repairs and Maintenance (hardscape)				\$ -	\$ 164.91	\$ -
6631 Fence Repair & Maintenance				\$ -	\$ 350.00	\$ -
7505 Management Fee				\$ 4,600.00	\$ 4,744.00	\$ 5,376.00
6632 Capital Reserve Funding				\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Other				\$ 23,123.32	\$ 29,300.99	\$ 23,390.00
TOTAL EXPENSES				\$ 59,686.82	\$ 63,567.74	\$ 69,615.05
NET CASH FLOW				\$ (3,646.82)	\$ (2,066.74)	\$ (2,075.05)
BEGINNING CASH BALANCE				\$ 9,412.61	\$ 9,412.61	\$ 9,345.87
ENDING CASH BALANCE				\$ 5,765.79	\$ 7,345.87	\$ 7,270.82
Ending Cash Balance with Reserve Funding				\$ 7,765.79	\$ 9,345.87	\$ 9,270.82

2022 Budget Vigne Blanche

Income	Cost/Month	# per Year	# of homes	2022 Budget	2022 Actuals	2022 Budget
5010 Dues	\$ 100.00	12	16		\$ 211.00	\$ 29,200.00
5012 Dues - Builder	\$ 100.00	3	15		\$ 300.00	\$ 4,500.00
5100 Misc. Income						\$ -
Developer Contribution						\$ -
Total Income				\$ -	\$ 511.00	\$ 33,700.00

Landscaping Expenses	Cost Per	Frequency	Total / Year	2022 Budget	2022 Actuals	2022 Budget
6615 Snow Removal, Streets Common Sidewalks						\$ 1,990.00
6810 Mowing/Fall Leaf, Entire Site						\$ 10,150.00
6820 Fertilize - Entire Site						\$ 2,000.00
6830 Turf Spray - Entire Site						\$ 750.00
6843 Master Tree Program						\$ 500.00
6860 Sprinkler Turn On & Blow Out						\$ 1,000.00
6880 Landscape Labor						\$ 3,000.00
6890 Misc. Landscape(planter Beds)						\$ 1,514.00
Total Landscaping				\$ -	\$ -	\$ 20,904.00

Other Expenses				2022 Budget	2022 Actuals	2022 Budget
6120 Community Events						
6415 Electricity					\$ 38.07	\$ 540.00
6420 Water						\$ 2,145.00
6590 Gate Operations/Maintenance						\$ 395.00
6630 Repairs and Maintenance (hardscape)						\$ -
6631 Fence Repair & Maintenance						\$ -
7505 Management Fee						\$ 1,016.00
6632 Capital Reserve Funding						\$ 2,000.00
Total Other				\$ -	\$ 38.07	\$ 6,096.00
TOTAL EXPENSES				\$ -	\$ 38.07	\$ 27,000.00
NET CASH FLOW				\$ -	\$ 472.93	\$ 6,700.00
BEGINNING CASH BALANCE					\$ -	\$ 472.93
ENDING CASH BALANCE					\$ 472.93	\$ 7,172.93
Ending Cash Balance with Reserve Funding					\$ 472.93	\$ 9,172.93

2022 Capital Expense Budget

Income		Cost/Month	# of homes	2021 Budget	2021 Actuals	2022 Budget
5045	Initiation Fees	\$ 50.00	59	\$ 4,450.00	\$ 3,700.00	\$ 2,950.00
5050	Interest			\$ 500.00	\$ 793.62	\$ 800.00
Total Income				\$ 4,950.00	\$ 4,493.62	\$ 3,750.00

Capital Expenses		Contract Dates	Total / Year	2021 Budget	2021 Actuals	2022 Budget
6621-900	Fencing/Parks			\$ -	\$ -	\$ -
6621-900				\$ -		\$ -
6621-900				\$ -		\$ -
6621-900	Park Improvements			\$ 12,000.00		
6621-900	Fencing			\$ 17,400.00	\$ 17,243.43	\$ 17,400.00
6621-900	Community Reserve Study			\$ -		\$ 3,000.00
Total Expenses				\$ 29,400.00	\$ 17,243.43	\$ 20,400.00
Net Cash Flow				\$ (24,450.00)	\$ (12,749.81)	\$ (16,650.00)