

Villas at the Peaks 2022

Income 2022 Budget

Total Income \$ 201,600.00

Expenses

Insurance Expenses \$ 24,000.00

Landscape Maintenance

Monthly Maint	\$ 35,000.00
Ice Melt	\$ 250.00
Fertilizer/ Weed Control	\$ 2,500.00
Irrigation Repair	\$ 3,500.00
Irrigation Start-Up	\$ 3,500.00
Irrigation Winterization	\$ 3,500.00
Tree Installation	\$ 3,000.00
Tree Trimming	\$ 1,000.00
Native Area Maintenance	\$ 2,500.00
Landscaping Improvements	\$ 5,000.00
Water	<u>\$ 250.00</u>
Total Landscaping	\$ 60,000.00

Office Expenses

Copies	\$ 150.00
Bank Charges	\$ 25.00
Corporate Report	\$ 50.00
Postage	\$ 250.00
Storage Unit	<u>\$ 50.00</u>
Total Office	\$ 525.00

Professional

Accounting	\$ 250.00
Legal	\$ 500.00
Management	\$ 14,500.00
Taxes	\$ 500.00
Web Site	<u>\$ 300.00</u>
Total Professional	\$ 16,050.00

Maintenance

Gutter Repair	\$ 3,500.00
Roof Repair	\$ 1,000.00
Snow Removal	\$ 2,500.00
Plumbing Repair	\$ 1,000.00
Painting	\$ 28,500.00
Misc Repairs	<u>\$ 2,500.00</u>
Total Maintenance	\$ 39,000.00

Capital Expenditures/Contingency Fund	
Roofing	\$ 55,000.00
Fencing	<u>\$ 20,000.00</u>
Total Capital Expenses	\$ 75,000.00
 Total Expenses	 \$ 214,575.00
 Reserve Account Deposit	 \$ (12,975.00)