

REVENUE	2022 Approved Budget
Balance Carried forward	N.A.
41000 <u>Dues</u>	100,000.00
42200 <u>Interest Income-Other</u>	30.00
42200 <u>Interest Income-Checking</u>	
10104 <u>Park Art Fund</u>	
Other Income	
44000 Late & Misc Fees	
4800 Community Sale - Net Revenue	
66.87	
Total Revenues	100,030.00
EXPENSE	
MISCELLANEOUS	
50100 Annual Meeting Place	100.00
50200 Other (Miscellaneous)	100.00
50300 Social Committee	300.00
50500 Taxes	
50900 STAC Committee	
OPERATING EXPENSE	
60050 Bank Charges	25.00
60200 Insurance	24,000.00
60300 Printed Material/Newsletter	100.00
60400 Office Supplies	600.00
60600 Postage	400.00
60700 Website/Communications	1,000.00
PROFESSIONAL SERVICES	
65100 Accounting	8,500.00
65150 Financial Review	3,000.00
65200 Legal	1,000.00
PROPERTY MAINTENANCE	
70100 Irrigation Service & Repairs	2,600.00
70200 Landscaping - Jon Pynch	22,500.00
70300 Landscaping - Jon Pynch (Other)	450.00
70400 Permanent Plants & Shrubs	1,000.00
Seasonal Planting/Bark Dust	6,092.00
70500 Other Maintenance	0.00
Creek Cleaning/Erosion Control	
70501 Fertilizing/Spraying	850.00
Maintenance & Repairs	
70503 Pest Control	1,413.00
70504 Tree/Shrub Removal/Replacement	6,000.00
70505 Strucutal (Fencing,Bridges,Seating,etc)	2,500.00
70600 Contingency	2,000.00
70700 Lighting Repairs	1,000.00
Path Pressure3 Washing	
UTILITIES	
75100 Electricity	500.00
75200 Water	4,000.00
CAPITAL RESERVES	
Total Expenses	90,030.00
Revenue Set Aside	10,000.00
ENDING BALANCE	0.00