

2022 Budget - Eagle Ridge HOA

INCOME:		2022 Budget
5010	Dues: Residential	\$ 585,000.00
5013	Capital Reserve Assessment	\$ 93,700.00

Total Homeowner Assessment: \$ 678,700.00

5014	Transfer Fee	\$ -
5020	Late Charges	\$ 3,500.00
5021	Late Interest	\$ 1,164.00
5025	NSF Income	\$ -
5026	Fine Income	\$ -
5032	Lien Income	\$ -
5050	Interest Income	\$ -
5100	Misc. Income	\$ -

Total Income: \$ 683,364.00

Snow Removal Expenses		2022 Budget
6615	Mail Boxes and select sidewalks	\$ 28,000.00
Snow Removal Total		\$ 28,000.00

Landscaping Expenses		
6810	Mowing - Commons	\$ 109,180.00
6820	Fertilize - Commons	\$ 15,452.00
6830	Turf/Noxious Weed Spray - Commons	\$ 20,000.00
6843	Master Tree Program	\$ 35,000.00
6850	Annual Flower Planting	\$ 4,500.00
6860	Sprinkler Turn On & Blow Out	\$ 7,210.00
6880	Landscape Labor for Irrigation	\$ 37,000.00
6890	Planter Beds/Shrub Pruning	\$ 20,000.00
6891	Swale/Pond Maintenance	\$ 7,250.00
Landscaping Total		\$ 255,592.00

Community Event Expenses		
6120	Community Events	\$ 22,362.00
6320	Staffing	\$ 16,380.00
Community Event Total		\$ 38,742.00
Common Area Utilities		
6415	Irrigation/Street Lights/Water Fall Pumps	\$ 54,000.00
6420	Water	\$ 75,400.00
Common Area Utilities Total		\$ 129,400.00
Common Area Repair & Maintenance		
6410	Refuse Removal	\$ 3,120.00
6425	Porta Potty/Sewer Lift Station Main.	\$ 4,398.00
6620	Capital Reserve Transfer	\$ 93,700.00
6630	Repairs and Maintenance	\$ 17,500.00
6631	Common Area Fence Repairs	\$ -
Common Area Repair & Maintenance Total		\$ 118,718.00
Administrative Expenses		
6135	Board & Annual Meetings	\$ 360.00
6305	Accounting	\$ 3,250.00
6306	Legal	\$ 5,000.00
6307	Code Enforcement	\$ -
6312	Amortization- Organizational Cost	\$ -
6310	Insurance Expense	\$ 11,500.00
6330	Bank Charges	\$ 395.00
6626	Postage	\$ 8,300.00
6900	Web Fees/ Maintenance	\$ 4,000.00
7505	Management Fee	\$ 71,130.00
7508	Property Taxes	\$ 2,300.00
7515	Income Taxes	\$ 120.00
	Reserve Payments per 2017 Audit	\$ -
Administrative Total		\$ 106,355.00

Total Expenses: \$ 676,807.00

Net Cash Flow: \$ 6,557.00

Capital Expense Budget 2022

INCOME:		2022 Budget
5000-900	Capital Reserve Income	\$ 93,700.00
5050-900	Interest	\$ 500.00
	Total Income:	\$ 94,200.00

Capital Expenses:		2022 Budget
6621-900	Fence Painting	
6621-900	Fence Post Repairs	
6621-900	Major Landscaping Allowance	
6621-900	Playground Equipment	
6621-900	Equipment Install	
6621-900	Architect Fees/Mgmt.. Fee	
6621-900	Sewer Lift Pump	
6621-900	Major Landscaping Allowance	\$ 5,000.00
6621-900	Fence Painting	\$ 10,000.00
6621-900	Fence Post Repairs	\$ 10,000.00
6621-900	Native Area Clearing	\$ -
	Total Expenses:	\$ 25,000.00