

## Glennstone Homeowners Association 2022 Budget

	2022
Ordinary Income/Expense	
Income	
HOA Dues	50,830.00
Interest Income	0.00
Total Income	50,830.00
Gross Profit	50,830.00
Expense	
Administrative	
Association Services	360.00
Insurance	1,410.00
Legal & Accounting	1,300.00
Management - Additional	1,000.00
Management Contract	17,304.00
Postage & Office Supplies	500.00
Website Management	1,200.00
Total Administrative	23,074.00
Backflow Testing and Repair	700.00
Bank Service Charges	48.00
Common Area Maintenance	
General Maintenance	150.00
Pond Maintenance	5,000.00
Total Common Area Maintenance	5,150.00
Landscaping & Groundskeeping	
General Lawn Maintenance	8,000.00
Landscaping Contract	6,000.00
Total Landscaping & Groundskeeping	14,000.00
Taxes	275.00
Utilities	
Electricity	1,200.00
Water & Sewer	780.00
Total Utilities	1,980.00
Total Expense	45,227.00
Net Ordinary Income	5,603.00
Net Income	5,603.00