

Assessment / Operating Income:		<u>2022</u> Budget	
Item		<u>2022</u>	<u>2022 Comments</u>
4000.00	Operating Assessment 100%	\$ 372,780.00	2,071 Resident Billings
4000.01	Affiliate Member (90%)	\$ 648.00	4 Affiliate member billings
4000.02	Green Trails Apts	\$ 23,760.00	440 Green Trails apartment billings
	Resolution fund Transfer	\$ 14,256.00	Transfer in from resolution reserves Fund
	Total Assessment	\$ 411,444.00	
4000.10	Collection Prior Years	\$ 2,000.00	Assessment from prior years, Interest on late assessment, Lien Recovery and Collection Fees
4001.00	Interest-Operating	\$ 250.00	Interest on operating accounts
4002.00	Administrative Fee	\$ 2,000.00	Late payment fees
4003.00	Interest-Reserves	\$ 1,000.00	Interest On Reserves
4004.00	PAL Assessment Letter	\$ 8,000.00	Paid Assessment Letter Income
4008.00	Miscellaneous Income	\$ 5,500.00	Right of way reimbursement
	Total Income	\$ 430,194.00	

Administrative Expense:		<u>Budget</u> 2022		<u>2022 Comments</u>
5000.00	Statements (billing statements)	\$ 4,000.00		Annual billing statements
5001.00	Followup Billing / Letters	\$ -		Follow-up billing, and others correspondence
5002.00	Audit/Accounting Exp	\$ 3,350.00		Annual 3rd party audit
5003.00	Bank Service Charge	\$ -		Bank fees
5004.00	Insurance	\$ 7,500.00		Insurance / Bond
5005.00	Legal Expense	\$ 5,000.00		General legal for advice and Billing
5006.00	Management Contract	\$ 62,000.00		Management fee
5007.00	Office Supplies/Exp.	\$ 3,000.00		Office & supplies
5008.00	Newsletter Editor	\$ 5,916.00		Editor for monthly pathfinder
5009.00	Newsletter Postage & Labeling	\$ 14,000.00		Monthly Newsletter
5010.00	Recording Secretary	\$ 1,560.00		Recording secretary for monthly board meeting
5011.00	County Filing Fees	\$ 3,800.00		County recording
5012.00	Annual Meeting Notice & Elections	\$ 2,600.00		Annual meeting mailing
5013.00	Operating Postage	\$ 400.00		General postage for mailings, post office box.
5014.00	Meeting Expense	\$ 1,200.00		Rental fee for board meetings
5015.00	Website Maintenance	\$ 3,000.00		Green Trails website maintenance
5016.00	Records Storage	\$ 2,500.00		Digitalize files / storage locker
5017.00	Miscellaneous Admin Expense	\$ 8,000.00		Maintenance supplies and/or labor/ mileage
	Total Administration Expenses	\$ 127,826.00		

Maintenance Expense:		<u>Budget</u> 2022		<u>2022 Comments</u>
6000.00	Lawn Maint. Service	\$ 99,728.00		1 Year contract - CA mow, fertilize + accent area mtc
6001.00	Accent Area	\$ 45,834.00		Access Area Maintenance
6002.00	Patio Maintenance	\$ 2,000.00		Patio Seating Area: Seal, Repair/Replace
6003.00	Tree Maintenance	\$ 57,250.00		Care of Common Area trees
6004.00	Trail Replacement/Overlay	\$ 31,000.00		Replace and repair
6005.00	Trail Sealcoat/Crackfill	\$ 18,000.00		Maintenance of our trail system
6006.00	Engineering Consultant	\$ 1,200.00		Surveys
6007.00	Electricity Trail Lights	\$ 7,000.00		Pathway lighting/signage power usage charges
6008.00	Trail Lighting Repair/ Pole Replacement	\$ 17,000.00		Maintaining trails lights
6010.00	Misc. Land Maint.	\$ 63,500.00		Maintenance supplies and / or labor, for maintenance 46 islands, Strump grind/remove invasive growth/string cut, emergencies/map replications, misc supplies and Unforeseen maint items (e.g. drainage issues, retaining wall repair)
	Total Maintenance Expenses	\$ 342,512.00		

Grand Total Expenses \$ **470,338.00**

Operating Fund:

Total Planned Income	\$ 430,194.00
Total Planned Expenses	\$ 470,338.00
2022 Budgeted Operating Excess or Shortfall	\$ (40,144.00)
Transfer to/from Reserve Fund to Balance Budget	\$ 40,144.00
Budgeted Net Cash flow	\$ -