

Date	3/2/22	10:28 AM							
	Budget 2022				Summary				
Accounts:					2020 Expenses	2021 Expenses	2022 Budget	% of expenses	
Beginning Balance	\$47,240.29			Greenleaf HOA	\$210.00	\$230.00	\$260.00	11.86%	
Reserve Allocation Needed (Beginning of Year)	\$80,966.66			Admin Fees	\$125.31	\$122.69	\$122.61	5.59%	
General Fund Balance	-\$33,726.37			General Maintenance	\$128.39	\$183.68	\$138.59	6.32%	
				Lawn care	\$1,236.99	\$1,371.77	\$1,240.77	56.61%	
Income:				Reserve Funds	\$175.00	\$156.31	\$134.30	6.13%	
Dues per Household	\$2,160.00			Clubhouse Fees	\$185.96	\$186.54	\$295.67	13.49%	
Homes	103			Totals	\$2,061.65	\$2,250.99	\$2,191.94	100.00%	
Total Dues Collected	\$222,480.00			Dues	\$1,800.00	\$1,800.00	\$2,160.00		
Misc. Income	\$3,290.14			Misc. Income		\$31.30	\$31.94		
Total Income	\$225,770.14			Surplus/Deficit	(\$261.65)	(\$419.69)	\$0.00		
Expenses	2022	2022 Per Household	Percentage of Each						
Management Fees	\$5,700.00	\$55.34	2.52%						
HOA Contribution Greenleaf	\$26,780.00	\$260.00	11.86%						
Pest Control	\$448.00	\$4.35	0.20%						
Liability Insurance	\$5,560.00	\$53.98	2.46%						
CPA Accounting Fee	\$150.00	\$1.46	0.07%						
Legal Fees	\$400.00	\$3.88	0.18%						
Irrigation System Repairs	\$250.00	\$2.43	0.11%						
Tree Maintenance	\$0.00	\$0.00	0.00%						
Gate Expense	\$2,560.00	\$24.85	1.13%						
Fence Repairs	\$2,650.00	\$25.73	1.17%						
Misc. Repairs	\$0.00	\$0.00	0.00%						
Annual Lawn Maintenance	\$127,799.00	\$1,240.77	56.61%						
Property Taxes Club House	\$2,506.00	\$24.33	1.11%						
City Water/Common Area	\$0.00	\$0.00	0.00%						
Electric Front Entrance	\$500.00	\$4.85	0.22%						
Pool Maintenance	\$7,500.00	\$72.82	3.32%						
Exercise Equipment Repairs	\$366.67	\$3.56	0.16%						
Clubhouse Utilities	\$8,623.00	\$83.72	3.82%						
Clubhouse Alarm Monitoring	\$1,750.00	\$16.99	0.78%						
Clubhouse Misc. Expense	\$400.00	\$3.88	0.18%						
Clubhouse Cleaning	\$4,875.00	\$47.33	2.16%						
Clubhouse Repairs	\$12,200.00	\$118.45	5.40%						
Bank Fees	\$50.00	\$0.49	0.02%						
Office Supplies	\$50.00	\$0.49	0.02%						
Postage	\$150.00	\$1.46	0.07%						
Misc. Rental Expense	\$100.00	\$0.97	0.04%						
Website Expense	\$550.00	\$5.34	0.24%						
HOA Signage	\$19.13	\$0.19	0.01%						
Other Expenses	\$0.00	\$0.00	0.00%						
Reserve Allocation Street	\$11,066.67	\$107.44	4.90%						
Reserve Allocation Other	\$2,766.67	\$26.86	1.23%						
Reserve Catch Up Contributions	\$0.00	\$0.00	0.00%						
Totals	\$225,770.14	\$2,191.94	100.00%						
Cost per Household	\$2,191.94								
Yearly Profit/Loss	\$0.00								
Reserve Expenses	\$5,000.00								
Available Funds End of Year Including Reserve Allocations	\$56,073.63								
Reserve Allocation Needed	\$94,800.00								
Reserve Defecit	-\$38,726.37								