

2022 SHOA Budget

December 12 2021

Income

2021 Carryover	5,000.00 (estimated)	
2022 Assessment	90,250.00	
Total Income		95,750.00

Expenses

Accounting Fees	5,600.00	
Bank Charges	36.00	
Computer & Internet	700.00	
Insurance	9,000.00	
Landscaping & Grounds	1000.00	
Legal Fees	500.00	
Maintenance Supplies	2,200.00	
Management Fees	14,400.00	
Office Supplies	500.00	
Payroll Tax (L&I)	550.00	
Pest Control	1,300.00	
Postage & Delivery	100.00	
Repairs & Maintenance	7,000.00	
Electricity	1,300.00	
Garbage	3,300.00	
Water	10,500.00	
Finish building painting	2,500.00	
Parking lot resurface	25,000.00	
To Emergency Fund	10,000.00	
Total Expenses		95,486.00

Remaining at end of Year **264.00**

Note: This budget does not include Annuity (Emergency Fund).

As with all budgets it is subject to change due to changes in current conditions or requirements.

Annuity (Emergency Fund)

Existing Emergency Fund	11,122.16
Interest from 2121	104.29 (@ 1.9%)
Planned deposit for 2022	10,000.00
Ending Total	21,226.45 (plus interest @ 1.8%)