

East Village Homeowners Association
Approved Budget
2022

| | Actual 12 mos 2021 | 2022 Proposed Calendar Year |
|------------------------------|-----------------------|--------------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Initial Assessment Fees | 400.00 | 400.00 |
| HOA Dues | 43,200.00 | 43,200.00 |
| Total Income | 43,600.00 | 43,600.00 |
| Expense | | |
| Association Party | 19.00 | 500.00 |
| Backflow Test | 57.00 | 75.00 |
| Liability Insurance | 665.00 | 700.00 |
| Landscaping | | |
| Monthly Contract | 15,931.00 | 17,000.00 |
| Miscellaneous Projects | 131.00 | 2,000.00 |
| Tree and Wetland Maintenance | -- | 4,000.00 |
| Additional Maintenance | 4,447.00 | 4,000.00 |
| Total Landscaping | 20,509.00 | 27,000.00 |
| Licenses and Permits | 50.00 | 50.00 |
| Postage and Office Supplies | 216.00 | 125.00 |
| Post Office Box | 110.00 | 120.00 |
| Bookkeeping | 1,590.00 | 1,920.00 |
| Utilities | | |
| Water | 8,644.00 | 9,000.00 |
| Fire Guard | 727.00 | 800.00 |
| Electric | 755.00 | 800.00 |
| Total Utilities | 10,126.00 | 10,600.00 |
| Total Expense | 33,342.00 | 41,090.00 |
| Net Ordinary Income | 10,258.00 | 2,510.00 |
| Other Income <Expense> | | |
| Interest Income | 16.00 | 16.00 |
| Capital Reserve Study | -225.00 | -250.00 |
| Sidewalk Repairs | -3,175.00 | -3,000.00 |
| Back Yard Irrigation Review | -- | -2,000.00 |
| Landscape Re-design | 0.00 | -8,000.00 |
| Total Other Income <Expense> | -3,384.00 | -13,234.00 |
| Net Income <loss> | 6,874.00 | -10,724.00 |
| Operating Account Transfers | | |
| To Reserve Account | 2,210.00 | 2,000.00 |