

Tivoli Woods Village B Homeowners Association, Inc.
2022 APPROVED BUDGET

	Number of Units	298	Assessment Frequency	Q
	For the year beginning	1/1/2022	and ending	12/31/2022

COA # Category	2022 APPROVED
4000 INCOME	
4020 Assessments	226,480.00
4060 Late Charges	0.00
4080 Closing Fees	0.00
4100 Interest Operating	0.00
4168 Easement Income	0.00
4190 Pool Keys	0.00
4275 Utility Refund	0.00
4340 Interest Reserves	0.00
4350 Interest Allocate to RSVS	0.00
4969 Allowance For Doubtful Accounts	(3,500.00)

Total: 222,980.00

EXPENSES

6000 Grounds Maintenance:	
6035 General Maintenance	1,000.00
6040 Contracted Lawn Service	38,000.00
6120 Irrigation Repair	1,500.00
6121 Electrical Repairs	1,580.00
6140 Water- Irrigation	4,100.00
6150 Electric Power- Irrigation	300.00
6152 Electric Power- Fountain	3,100.00
6200 Shrubbery	500.00
6201 Trees/Sod/Plants	2,000.00
6220 Landscape Entrance	1,000.00
6231 Pressure Cleaning	6,300.00
6290 Street Light Electric	30,000.00
6315 Ground- Misc.	1,000.00
6340 Lake & Waterway Maintenance	5,100.00
6344 Canal Maintenance	3,347.00
6560 Yard of the Month	300.00
6570 Fountain Maintenance	2,000.00
6883 Backflow Certification	600.00

Total: 101,727.00

7000	Common Area Expense:	
7040	Contracted Pool Service	6,600.00
7043	Pool Permit	650.00
7045	Pool Attendant	13,000.00
7060	Chemicals & Supplies	300.00
7080	Pool Equipment Repair	3,341.00
7100	Electric Power	8,000.00
7120	Water & Sewer	1,000.00
7123	Trash Removal	400.00
7160	Bathhouse Cleaning	8,100.00
7190	Pool & Deck Refurbishment	0.00
7210	Repairs Pool Fence	400.00
7220	Furniture Maintenance	250.00
7252	Cabana Maintenance & Repair	500.00
7260	Misc. Materials	200.00
7261	Misc. Equipment Repairs	1,000.00
7305	Pool Telephone	2,244.00
7509	Security Equipment	2,000.00

Total: 47,985.00

8000	Administrative & Management:	
8020	Management Fee	16,800.00
8040	Postage	1,550.00
8060	Copies/Printing/Supplies	4,000.00
8061	Website	1,000.00
8080	CPA Services	800.00
8100	Legal Expense	6,000.00
8120	Insurance	10,100.00
8180	Income Tax	450.00
8190	Miscellaneous	100.00
8200	Security Service	12,450.00
8320	Holiday Decorations	5,000.00
8321	Social Activities	1,100.00
8380	Meeting Hall Rental	0.00
8390	Annual Corporate Report	100.00
8441	Monitoring Systems	1,200.00

Total: 60,650.00

8500	Recreation:	
8520	Tennis Court Maintenance	500.00
8525	Basketball Court Maintenance	1,000.00
8553	Tot Lot	1,000.00

Total: 2,500.00

TOTAL OPERATING EXPENSES: 212,862.00

9000	Reserves:	
9190	Pool	1,960.00
9260	Contingency	8,158.00

Total: 10,118.00

9980	TOTAL EXPENSES:	<u>222,980.00</u>
9990	NET SURPLUS (Deficit)	<u>0.00</u>