

Annual Dues: \$450  
 Number of members: 247

**2021**

	Total	Per Home
<b>Income</b>		
Owners Dues Annual	\$111,150	\$450
Interest Income	\$20	\$0
Fees	\$0	\$0
Title Processing Charges	\$200	\$1
<b>Total Income</b>	<b>\$111,370</b>	<b>\$451</b>
<b>Operating Expenditures</b>		
Contribution to long term capital fund	\$30,875	\$125
Administration		
Insurance	\$9,000	\$36
Bookkeeping	\$2,600	\$11
Audit of Financial Records	\$4,200	\$17
Review of Reserve Study by Professional	\$400	\$2
Postal Expenses	\$1,500	\$6
Room Rental for Annual Meeting	\$100	\$0
Office	\$1,500	\$6
Total Administration	<b>\$19,300</b>	<b>\$78</b>
Grounds		
Maintenance	\$39,872	\$161
Landscape Improvements	\$3,000	\$12
Spray - Weed, Moss, Pest Control	\$1,500	\$6
Common Area Repairs	\$6,000	\$24
Backflow Certification on Sprinkler Systems	\$220	\$1
Total Grounds	<b>\$50,592</b>	<b>\$205</b>
Hospitality		
Newsletter	\$1,500	\$6
Yard Programs	\$100	\$0
Discretionary (Donations, Tips, etc.)	\$250	\$1
Total Hospitality	<b>\$1,850</b>	<b>\$7</b>
Utilities		
Garbage	\$1,100	\$4
Electricity, water controllers parking lot lighting	\$350	\$1
Water	\$6,000	\$24
Total Utilities	<b>\$7,450</b>	<b>\$30</b>
Contribution to Operating Reserve	\$1,303	\$5
<b>Total Expenditures</b>	<b>\$111,370</b>	<b>\$451</b>
<b>Surplus/Deficit</b>	<b>\$0</b>	<b>\$0</b>