

Pleasant Hill Lakes

Approved Budget 2022

Account	Description	Approved 2022 Budget
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INCOME:			
04010	Assessment Income	51,980.00	\$230.00 Annually
04025	Administrative/Late Fees	0.00	
04026	Paid out late fees	0.00	
04130	Legal Fees Reimbursement	0.00	
	Subtotal Income	51,980.00	

EXPENSES

Administrative

06010	Management Fees	13,800.00
06012	Tops One On-line Portal	2,712.00
06020	Acct Fees/Tax Prep	250.00
06040	Legal Fees	3,000.00
06090	Postage	500.00
06100	Insurance- D&O	2,000.00
06110	Insurance- Liability	875.00
06115	Insurance- Property	5056.50
06150	Office Supplies	350.00
06170	Copying and Printing	1,715.00
06220	Corporate Annual Repot	62.00
06280	Storage	300.00
06299	Miscellaneous	100.00

Administrative 30,720.50

Grounds Maintenance

6550	Mulch	1000.00
06590	Grounds/Janitorial	4,800.00
06610	Irrig Repair/Maint	600.00
06650	Repairs/Maint - Backflow	100.00
06670	Sign Repairs/Maint	169.50
06710	Pest Control	300.00
06755	Community Improvements	3,000.00

Grounds Maintenance 9,969.50

Utilities

07840	Electrical Service	6,500.00
07870	Water/Sewer	590.00

Utilities 7,090.00

08010 Reserves - General 4,200.00

TOTAL EXPENSES 51,980.00
Current Year Net Income/(loss) 0.00

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