

FALLING WATERS HOA, INC. 2022 BUDGET

INCOME

2020 BUDGET		2020 ACTUAL	2021 BUDGET		2021 ACTUAL	2022 BUDGET		Increase Decrease
92 @ \$800=\$73600 67 @ \$430=\$28810 DUES \$102,410 OTHER \$5590 \$108,000.00		\$141,470.03 \$5,995.00 \$147,465.03	100 @ \$1,000=\$100,000 76 @ \$600=\$45,600 DUES \$145,600 OTHER \$3400 \$149,000.00		\$168,778.72 \$30,309.00 \$199,087.72	109@ \$1,000=\$109,000 100 @ \$600=\$60,000 DUES \$169,000 OTHER \$14,000 \$183,000.00		

EXPENSES

SNOW REMOVAL	\$12,000.00	11.1%	\$11,582.00	\$13,000.00	8.7%	\$20,302.42	\$18,000.00	9.8%	▲
GARBAGE PICK UP	\$22,500.00	20.8%	\$23,492.14	\$24,460.00	16.4%	\$25,847.05	\$27,000.00	14.8%	▲
GATEHOUSE ELECTRIC	\$5,700.00	5.3%	\$4,994.63	\$5,100.00	3.4%	\$5,371.00	\$5,600.00	3.1%	▲
GATEHOUSE WATER	\$350.00	0.3%	\$914.96	\$500.00	0.3%	\$495.34	\$600.00	0.3%	▲
GATEHOUSE PHONE / INTERNET	\$850.00	0.8%	\$811.90	\$840.00	0.6%	\$1,624.05	\$3,180.00	1.7%	▲
GATE REPAIRS / GATE FUND	\$1,650.00	1.5%	\$59,927.51	\$10,000.00	6.7%	\$27,862.01	\$16,000.00	8.7%	▲
LAWN MAINTENANCE	\$0.00	0.0%	\$1,200.00	\$1,600.00	1.1%	\$1,920.00	\$1,800.00	1.0%	▲
LANDSCAPING / CLEAN UP	\$30,000.00	27.8%	\$34,049.94	\$7,500.00	5.0%	\$10,410.31	\$5,000.00	2.7%	▼
STREET LIGHT MAINTENANCE	\$50.00	0.0%	\$580.00	\$1,100.00	0.7%	\$1,201.50	\$6,000.00	3.3%	▲
ROAD MAINTENANCE / SAVINGS	\$16,000.00	14.8%	\$94,778.99	\$45,000.00	30.2%	\$18,127.44	\$30,000.00	16.4%	▼
INSURANCE	\$4,750.00	4.4%	\$4,444.00	\$5,000.00	3.4%	\$4,607.00	\$5,600.00	3.1%	▲
LEGAL	\$12,250.00	11.3%	\$13,528.95	\$15,500.00	10.4%	\$15,132.52	\$15,000.00	8.2%	▼
PROPERTY TAXES	\$0.00	0.0%	\$0.00	\$0.00	0.0%	\$0.00	\$0.00	0.0%	
PROJECTS / LOAN	\$1,300.00	1.2%	\$9,900.00	\$18,500.00	12.4%	\$19,500.00	\$23,220.00	12.7%	▲
OFFICE SUPPLIES	\$600.00	0.6%	\$686.87	\$600.00	0.4%	\$1,053.83	\$1,100.00	0.6%	▲
MANAGEMENT FIRM	\$0.00	0.0%	\$0.00	\$300.00	0.2%	\$0.00	\$24,900.00	13.6%	▲
TOTAL EXPENSES	\$108,000.00		\$260,891.89	\$149,000.00		\$153,454.47	\$183,000.00		
INCOME - EXPENSES			-\$113,426.86		\$45,633.25				