

**SCHIEVELING PLANTATION HOA
FORECAST AND BUDGET FOR 2022**

	budget FY2021	budget as of 10.31.21	projected 12/31/2021	proposed FY2022	% of total budget
Income					
Annual Assessment	\$95,900	\$95,900	\$95,900	\$95,900	97%
ARB Fees	\$350	\$1,000	\$1,000	\$350	0%
Club House Rental	\$1,500	\$410	\$410	\$1,500	2%
Other Income	\$700	\$1,432	\$1,632	\$700	1%
Total Income	\$98,450	\$98,742	\$98,942	\$98,450	
Expenses					
Reserve for unpaid dues	\$1,400	\$1,400	\$1,400	\$1,400	1%
COMMITTEES					
Compliance Committee	\$0				
Social Committee	\$200	\$51	\$201	\$200	0%
Welcome Committee	\$0				
Playground Reserve	\$0				
PROPERTY MAINTENANCE & REPAIR					
Club House	\$5,600	\$9,409	\$10,000	\$7,000	7%
Pool Maintenance	\$12,025	\$9,154	\$11,679	\$14,000	14%
Landscape Maintenance	\$44,500	\$25,674	\$40,458	\$38,985	40%
Office Supplies & Software	\$500	\$42	\$42	\$0	0%
Clubhouse & Pool Security	\$1,600	\$1,356	\$1,356	\$1,600	2%
Property Tax	\$125	\$139	\$139	\$125	0%
Insurance	\$6,500	\$6,387	\$6,387	\$7,040	7%
Miscellaneous	\$0		\$0	\$0	0%
Professional Fees	\$2,500	\$2,415	\$2,415	\$2,500	3%
UTILITIES					
Telephone	\$1,200	\$919	\$1,119	\$1,300	1%
Electric	\$7,000	\$5,313	\$7,142	\$7,100	7%
Water	\$2,200	\$1,686	\$1,920	\$2,200	2%
Management company fees	\$12,600	\$11,751	\$13,806	\$15,000	15%
Total Expense	\$97,950	\$75,697	\$98,064	\$98,450	
 Net Income	 \$500	 \$23,045	 \$877	 \$0	
Available for Contingency Fund	\$500		\$877	\$0	
Available for Capital Fund	\$0		\$0	\$0	
Total Expenses	\$98,450		\$98,942	\$98,450	
 Real Estate Transfer Fees	 \$450	 \$2,400	 \$2,400	 \$450	
 Contingency Fund Projected at 12/31/2020	 \$27,731				
Capital Account Projected at 12/31/2020	\$29,210				
Play Ground Fund 12/31/2020	\$3,000				
 Contingency Fund Projected at 12/31/2021			\$28,608		
Capital Account Projected at 12/31/2021			\$31,610		
Play Ground Fund 12/31/2021			\$3,000		
 Contingency Fund Projected at 12/31/2022				\$28,608	
Capital Account Projected at 12/31/2022				\$32,060	
Play Ground Fund 12/31/2022				\$3,000	