

MARSH LANDING COMMUNITY ASSOCIATION 2022 APPROVED BUDGET

Line Item Number	Account Name	2021 Budget	2022 Approved
	INCOME		
4000	Qrtly Assess./Maintenance fees	\$ 804,640.00	\$ 812,160.00
4038	Background Check Fee	\$ 1,000.00	\$ 1,000.00
4060	Application Fee Income	\$ 3,000.00	\$ 3,000.00
4080	Barcode/Key Access	\$ 1,000.00	\$ 1,000.00
4199	Misc. Income	\$ 500.00	\$ 500.00
4025	Late Fees	\$ -	\$ -
	Special Assessment	\$ -	\$ -
	Total Budget Revenue	\$ 810,140.00	\$ 817,660.00

	OTHER INCOME		
	Capital Contribution Fees	\$ -	\$ -
	ADMINISTRATIVE		
5100	Engineering Consulting	\$ 1,100.00	\$ 1,100.00
5105	Accounting	\$ 12,000.00	\$ 12,000.00
5110	Audit/Compilation	\$ 4,800.00	\$ 1,000.00
5115	Corp Annual Report	\$ 100.00	\$ 100.00
5120	Tax Preparation	\$ 300.00	\$ 350.00
5140	Communications Expense	\$ 1,000.00	\$ 1,200.00
5150	Management Fees	\$ 40,000.00	\$ 40,000.00
5151	Application Expense	\$ 1,000.00	\$ 1,500.00
5155	Taxes/Licenses	\$ 500.00	\$ 500.00
5160	Legal	\$ 4,000.00	\$ 4,300.00
5161	Office Expenses	\$ 9,000.00	\$ 9,000.00
5165	Legal-Foreclosure	\$ 500.00	\$ 500.00
5170	Workers Comp	\$ 700.00	\$ 700.00
5175	Contingency	\$ 180.00	\$ 2,455.00
5180	Security-Non Payroll	\$ 200.00	\$ 200.00
	Total Administrative	\$ 75,380.00	\$ 74,905.00

Insurance

5400	Insurance	\$ 17,500.00	\$ 30,000.00
5410	Flood Insurance	\$ 2,400.00	\$ 4,400.00
	Total Insurance	\$ 19,900.00	\$ 34,400.00

UTILITIES

5801	Electric	\$ 23,000.00	\$ 23,000.00
6005	Water/Sewer	\$ 4,000.00	\$ 5,000.00
6010	Telephone	\$ 3,000.00	\$ 3,000.00
6015	Cable TV	\$ 333,000.00	\$ 340,000.00
6020	Clubhouse Electric	\$ 13,500.00	\$ 13,500.00
6025	Trash Removal	\$ 2,200.00	\$ 2,500.00

	Total Utilities	\$ 378,700.00	\$ 387,000.00
	MAINTENANCE		
6009	Exercise Room Repairs	\$ 2,000.00	\$ 2,000.00
6050	Pest Control-Grounds	\$ 9,000.00	\$ 12,000.00
6069	Alarm Monitoring	\$ 500.00	\$ 500.00
6105	Cleaning Services	\$ 13,000.00	\$ 12,000.00
6115	Security	\$ 7,000.00	\$ 7,000.00
6125	Tennis Court Maintenance	\$ 1,000.00	\$ 1,000.00
6135	Building Repair/ Maint.	\$ 4,000.00	\$ 4,600.00
6137	Decorations	\$ 2,000.00	\$ 2,500.00
	Maintenance Total	\$ 38,500.00	\$ 41,600.00
	GROUNDS MAINTENANCE		
2480	Sod Replacement	\$ 500.00	\$ -
6201	Grounds Contract	\$ 66,000.00	\$ 77,000.00
6204	Irrigation	\$ 29,000.00	\$ 32,000.00
6207	Irrigation Maintenance	\$ 3,000.00	\$ 3,000.00
6210	Lake Maint./Contracts	\$ 16,000.00	\$ 16,000.00
6215	Lake Maint./Improvements	\$ 5,000.00	\$ 5,000.00
6225	Tree Trimming/Removal	\$ 8,000.00	\$ 7,000.00
6235	Exotic Remediation	\$ 42,000.00	\$ 30,000.00
6245	Projects/Improvements	\$ 12,000.00	\$ 3,000.00
6330	Mulch/Plant Replacement	\$ 5,000.00	\$ 8,000.00
	Total Grounds Maintenance	\$ 186,500.00	\$ 181,000.00
	POOL MAINTENANCE		
6400	Pool Contract	\$ 9,500.00	\$ 20,000.00
6405	Pool Repairs	\$ 3,000.00	\$ 1,000.00
6410	Pool Furniture	\$ 2,500.00	\$ 2,000.00
	Total Pool Maintenance	\$ 15,000.00	\$ 23,000.00
	Sub-Total Expenses	\$ 713,980.00	\$ 741,905.00
9000	RESERVE ALLOCATION EXP.	\$ 73,127.00	\$ 70,255.00
	TOTAL EXPENSES	\$ 787,107.00	\$ 812,160.00
	Total Net Inc. less expenses		
			\$ 540.00