

DALE CITY 4TH HOMEOWNERS ASSOCIATION, INC.
BUDGET FY 2022

Approved by the Board at the 9/13/21 Board Meeting

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Association Dues	103,882.00
Fine and Other	500.00
Legal Reimbursements	250.00
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Total Income	104,632.00
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Gross Profit	104,632.00
Expense	
Collection/Legal Fees	4,000.00
Grounds Cleaning	1,000.00
Insurance Expense	4,000.00
Lawn Maintenance	16,200.00
Licenses & Fees	25.00
Miscellaneous Expense	500.00
Professional Fees	
Architectural Inspection	1,000.00
Management Fees	15,523.20
Office Supplies/Postage	1,575.00
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Total Professional Fees	18,098.20
Repairs and Maintenance	2,486.80
Reserves	24,822.00
Snow Removal	3,000.00
Trash Removal Contract	28,000.00
Utilities	
Electricity	2,500.00
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Total Utilities	2,500.00
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Total Expense	104,632.00
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Net Ordinary Income	0.00
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Net Income	0.00
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