

**Towns of Forest Hills HOA**  
**BUDGET FY 2022**  
 Approved by Board at 10/25/21 Board Meeting

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	Jan - Dec 22
<b>Income</b>	
Bad Debt Recovery	1,500.00
Fines and Other	1,000.00
Homeowner Dues	153,115.00
Legal Fee Reimbursements	1,000.00
<b>Total Income</b>	<b>156,615.00</b>
<b>Gross Profit</b>	<b>156,615.00</b>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Community Supplies	650.00
Coupon Booklets	700.00
Merchant Service Fees	600.00
Printing/Copying/Postage/Suppli	1,250.00
WEB Page	1,000.00
<b>Total ADMINISTRATIVE</b>	<b>4,200.00</b>
<b>CONTRACTS</b>	
Grounds Contract	3,000.00
Landscaping Contract	36,818.00
Management/Operations	21,792.00
Snow Removal	5,000.00
Trash Collection	29,000.00
<b>Total CONTRACTS</b>	<b>95,610.00</b>
<b>MAINTENANCE</b>	
General Maintenance	2,805.00
Tree Maintenance	4,600.00
<b>Total MAINTENANCE</b>	<b>7,405.00</b>
<b>PROFESSIONAL</b>	
Audit & Tax	3,000.00
Insurance - Liability/D&O/Worke	3,000.00
Legal Fees and Collections	2,000.00
Licenses and Permits	100.00
Reserve Study	0.00
<b>Total PROFESSIONAL</b>	<b>8,100.00</b>
Reserve Contribution	40,000.00
<b>UTILITIES</b>	
Gas and Electric	1,300.00
<b>Total UTILITIES</b>	<b>1,300.00</b>
<b>Total Expense</b>	<b>156,615.00</b>
<b>Net Income</b>	<b>0.00</b>