

Newberry Station Homeowners Association, Inc.

2022 Budget

COA #	Category	
4000	INCOME	
4020	Assessments	294,540.00
4040	Late Charges	500.00
4060	Clubhouse Usage Fees	400.00
4080	Pool Key Fees	3,600.00
4100	Legal Fees Recovered	0.00
4120	Interest - Reserves	500.00
4200	Interest Allocated to Reserves	(500.00)
4210	Allowance for Doubtful Accounts	0.00
		<u>299,040.00</u>
6000	Grounds Maintenance:	
6202	Landscaping	8,125.80
6240	Tree Trim and Removal	10,000.00
6305	Common Area Maintenance	4,000.00
		<u>22,125.80</u>
	Contracts:	
6901	Grounds Maintenance	29,841.66
6904	Trash Removal	35,300.00
6906	Pest Control	725.00
6907	Snow Services	6,000.00
		<u>71,866.66</u>
7000	Pool/Clubhouse Expense	
7040	Contracted Pool Service	52,686.58
7050	Clubhouse Cleaning	1,000.00
7060	Chemicals & Supplies	2,500.00
7080	Pool Maintenance	1,000.00
7090	Clubhouse Equip Repair	2,500.00
		<u>59,686.58</u>

7900	Utilities:	
7100	Electric Power	8,000.00
7180	Water/Sewer	4,000.00
7200	Telephone	1,500.00

13,500.00

8000	Administrative & Management:	
8020	Management Fee	21,633.96
8040	Postage	1,100.00
8060	Copies/Printing/Supplies	3,000.00
8061	Website	1,200.00
8080	CPA Services	3,000.00
8100	Legal Expense	4,000.00
8106	Legal Collections	1,000.00
8120	Insurance	6,400.00
8143	Permits/Licenses	150.00
8180	Income Tax	100.00
8335	Annual Corporate Report	62.00

41,645.96

TOTAL OPERATING EXPENSES: 208,825.00

9000	Reserves:	
9110	Common Area	90,215.00
	Special Transfer to Reserves	0.00

90,215.00

9980 **TOTAL EXPENSES:** 299,040.00

9990 **NET SURPLUS (Deficit)** 0.00

Monthly Assessment: **\$135.00**