

Village at Fountain Greens Condominium Association, Inc.

2022 ANNUAL BUDGET - Approved

Monthly Dues: \$195.00

Units: 99

	2021 Proposed	2021 Actual	2022 Proposed
Association Dues	\$216,216.00	\$218,764.00	\$231,660.00
Garage Dues	\$2,400.00	\$2,400.00	\$2,400.00
Violation Fees	\$200.00	\$750.00	\$200.00
Maintenance Reimbursement		\$2,831.75	\$1,200.00
New Owner One-time Capital Maint. Assessment			\$2,000.00
Interest Income	\$590.00	\$300.44	\$300.00
Total Income	\$219,406.00	\$225,046.19	\$237,760.00
Repair & Maintenance	\$27,500.00	\$51,497.59	\$25,000.00
Scheduled Building Maintenance/Painting	\$19,000.00	\$34,850.00	\$46,850.00
Landscape Maintenance-Contract	\$15,300.00	\$15,390.00	\$15,850.00
Landscape Maintenance-Tree/Shrubs Repairs	\$4,500.00	\$5,152.50	\$5,200.00
Landscaping/Irrigation Repair	\$3,250.00	\$8,176.70	\$5,000.00
Grounds	\$7,600.00	\$110.00	\$110.00
Snow Removal	\$1,850.00	\$1,267.00	\$7,400.00
Pest Control	\$2,800.00	\$1,336.50	\$2,800.00
Roof Repair	\$1,000.00	\$511.50	\$1,000.00
Management	\$10,692.00	\$10,692.00	\$10,692.00
Alarm Monitoring	\$4,850.00	\$4,742.36	\$4,800.00
Alarm Line	\$10,700.00	\$11,760.52	\$11,800.00
Security-Protection	\$1,500.00	\$630.25	\$700.00
Insurance	\$18,570.00	\$20,541.00	\$20,600.00
Property Tax	\$35.00	\$33.68	\$35.00
Electricity	\$8,000.00	\$7,260.35	\$7,500.00
Water & Sewer	\$52,000.00	\$56,596.57	\$57,000.00
Trash	\$11,200.00	\$12,107.52	\$12,200.00
Office Expense	\$280.00	\$480.04	\$300.00
Legal/Registration DORA & SOS	\$45.00	\$39.00	\$39.00
Accounting	\$190.00	\$190.00	\$190.00
Federal Taxes <i>(previously combined)</i>	\$140.00	\$139.00	\$140.00
State Taxes <i>(previously combined)</i>	\$25.00	\$22.00	\$25.00
Reserve Account	\$21,900.00		\$2,529.00
Total Expenses	\$222,927.00	\$243,526.08	\$237,760.00
Net Income	-\$3,521.00	-\$18,479.89	\$0.00

Account Balances as of March 1, 2022:

Operating Account: \$2,290.65

Reserves Account: \$154,372.77

Total Cash Assets: \$156,663.42