

**Hopewell Heights 2022****Budget****Jan-Dec 22****Ordinary Income/Expense****Income**

Interest Income 3.00

Late Charge 0.00

Members Dues Income 90,000.00**Total Income** 90,003.00**Gross Profit** 90,003.00**Expense**

Bank Service Charge 0.00

Income Taxes 0.00

Insurance Expense 12,028.00

**Landscaping and Groundskeeping**

Aeration 0.00

Fertilization 1,780.00

Lawn Care- Mow-edge-sweep 9,062.00

Leaf Cleanup 860.00

Misc Landscaping &amp; Trees 6,350.00

Mulch &amp; Beds Maintenance 4,290.00

Pond Care 1,100.00

Pruning 1,930.00

Weed Control 2,250.00**Total Landscaping and Groundskeeping** 27,622.00

Legal and Reserve Study 3,000.00

Office Supplies 200.00

Postage and Delivery 100.00

Property Management Fees 5,400.00

Refuse 5,100.00

<b>Repairs and Maintenance</b>	
Exterior Maintenance	7,359.00
Roof & Gutters	1,500.00
Parking, Street, Walks	<u>500.00</u>
<b>Total Repairs and Maintenance</b>	<b>9,359.00</b>
Snow Removal & Ice Melt	4,130.00
<b>Utilities</b>	
Electric	<u>660.00</u>
<b>Total Utilities</b>	<b><u>660.00</u></b>
<b>Total Expense</b>	<b><u>67,599.00</u></b>
Net Ordinary Income	22,404.00
<b>Other Income/Expense</b>	
Other Expense	
Operating Reserves	0.00
Transfer to Reserves	<u>22,404.00</u>
<b>Total Other Expense</b>	<b><u>22,404.00</u></b>
<b>Net Other Income</b>	<b><u>-22,404.00</u></b>
<b>Net Income</b>	<b><u><u>0.00</u></u></b>