

## Budget Jan 2022 through Dec 2022

Category	Amt Budgeted	Amt Spent	Remaining
North HOA Management	29,832.00	-	29,832.00
Copies, Postage, Envelopes, QB	4,000.00	-	4,000.00
Credit Card Fees	1,500.00	-	1,500.00
Bank Fees	800.00	-	800.00
Utilities - Logan City	32,000.00	-	32,000.00
Utilities - Dominion Energy	1,000.00	-	1,000.00
Manager / Repairs / Maintenance	60,000.00	-	60,000.00
Insurance	38,000.00	-	38,000.00
Legal	2,000.00	-	2,000.00
Clubhouse	300.00	-	300.00
Tree Care	8,000.00	-	8,000.00
Lawn Care	30,000.00	-	30,000.00
Snow Removal & Supplies	20,000.00	-	20,000.00
Asphalt	40,000.00	-	40,000.00
Stucco	50,000.00	-	50,000.00
Roofs	-	-	0.00
Painting	8,000.00	-	8,000.00
Refunds	-	-	0.00
Filing of Annual Taxes & Taxes	2,000.00	-	2,000.00
Reserve	30,000.00	-	30,000.00
Fines	-	-	0.00
<b>Totals</b>	<b>357,432.00</b>	<b>-</b>	<b>357,432.00</b>

Estimated Annual HOA Dues 397,800.00