

Courtyard Homes
2022 ADOPTED Budget - January 1, 2022 - December 31, 2022
Based on 100 Units

	2022 ANNUAL BUDGET	2022 ANNUALY PER UNIT	2022 MONTHLY PER UNIT
OPERATING	661,622	\$ 6,616.22	\$ 552

Income				
A/C#	Description	2021 Budget	2022 ADOPTED	\$ Change
6200	Assessment: 100 units	\$630,000	\$661,622	31,622
6210	Reserve Fee			-
6340	Late Fee/Penalty	0	0	-
6910	Interest Income	0	0	-
6920	Miscellaneous Income	0	0	-
	TOTAL INCOME	\$630,000	\$661,622	31,622

Expense					
A/C#	Description	2021 Budget	09.30.21 Actuals	2021 Year End	2022 ADOPTED
	ADMINISTRATIVE				
7020	Dues/Licenses/ Permits	436	873	873	800
7100	Insurance	256,000	205,965	256,000	268,800
7140	Professional Fees: Audit/ Tax Filing	0	0	0	4,000
7150	Professional Fees: Legal	1,000	0	0	1,000
7200	Management Fee	21,600	15,800	21,067	16,800
7250	Office: Svc/Supplies/Misc	2,000	2,044	2,725	2,500
7280	Social/Community Affairs/Bereavment	300	0	0	300
7420	Website	0	0	600	1,800
	TOTAL	281,336	224,681	281,265	296,000
	GROUNDS				
7520	Irrigation	2,000	2,694	3,592	2,500
7600	Landscape Contract	55,200	41,400	55,200	55,200
7610	Landscape: Mulch	5,100	0	3,600	3,600
7620	Landscape: Bulbs- Lighting	1,000	670	893	1,000
7650	Landscape: Repair & Maintenance	10,000	4,325	5,766	10,000
	TOTAL	73,300	49,089	69,052	72,300
	BUILDING MAINTENANCE				
8002	Backflow testing	2,000	0	2,000	2,000
8010	Building: Maintenance/Repairs	400	1,243	1,658	500
8220	Pest Control: Interior/Exterior	3,145	2,284	3,045	3,145
8280	Termite Control	8,800	4,400	5,867	6,000
8430	Pool: Janitorial	2,040	1,530	2,040	2,160
8400	Pool Maintenance Contract	2,880	2,160	2,880	3,240
8420	Pool/Deck: Repairs/Service	2,500	1,899	2,532	2,500
	TOTAL	21,765	13,516	20,021	19,545
	UTILITES				
8620	Electric Usage	11,800	8,785	11,713	12,154
8660	Cable Television	73,109	56,040	74,721	76,764
8700	Water/Sewer/Trash	65,300	50,737	67,649	67,259
	TOTAL	150,209	115,562	154,083	156,177
9730	Contribution to Perico Bay Club Assn	105,600	79,200	105,600	117,600
	TOTAL OPERATING	632,210	482,047	630,020	661,622
	TOTAL EXPENSE	632,210	482,047	630,020	661,622

January 1 to December 31
2022 Approved Budget

11/15/21
Date

President's Signature