

**SHELBORNE GREENE 2022 BUDGET**

Approved

2021 Budget 2021 9 Months 2022 Budget

**INCOME**

QUARTERLY ASSESSMENTS	256,620	166,262	276,360
INTEREST INCOME	75	89	75
LATE FEES		1,220	
MISC		150	
<b>TOTAL INCOME</b>	<b>256,695</b>	<b>167,721</b>	<b>276,435</b>
<b>Less Reserve Funding</b>	<b>34,938</b>	<b>26,204</b>	<b>44,675</b>
<b>Operating Income</b>	<b>221,757</b>	<b>141,517</b>	<b>231,760</b>

**EXPENSES****ADMINISTRATIVE**

MANAGEMENT FEES	19,931	14,949	20,529
LEGAL/PROFESSIONAL FEES	6,000	3,400	6,000
INSURANCE	7,000	2,137	7,000
BAD DEBTS	0	0	0
NEIGHBORHOOD EVENTS	1,000	0	1,000
ADMINISTRATIVE	2,500	4,927	5,000
<b>TOTAL ADMINISTRATIVE</b>	<b>36,431</b>	<b>25,413</b>	<b>39,529</b>

**UTILITIES**

ELECTRIC	7,500	7,910	9,000
WATER	4,000	4,026	5,000
GAS	2,500	1,970	2,200
POOL PHONE	800	967	1,300
<b>TOTAL UTILITIES</b>	<b>14,800</b>	<b>14,873</b>	<b>17,500</b>

**GROUNDS MAINTENANCE**

LAWN CARE	94,026	89,777	105,000
TREE MAINTENANCE	7,500	9,450	14,156
SNOW REMOVAL	6,000	420	6,000
POOL/PLUMBING	15,000	10,803	11,000
IRRIGATION	2,500	1,937	2,575
POND MAINTENANCE	3,500	2,508	4,000
FOUNTAIN REPAIRS	1,500	1,570	2,000
<b>TOTAL GROUND MAINT</b>	<b>130,026</b>	<b>116,465</b>	<b>144,731</b>

**COMMON AREA**

MAINTENANCE	15,000	14,709	15,000
PLAYGROUND/BASKETBALL/TENNIS	25,500	14,861	15,000
<b>TOTAL COMMON AREA</b>	<b>40,500</b>	<b>29,570</b>	<b>30,000</b>

**TOTAL EXPENSES**

	221,757	186,321	231,760
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**INCOME – EXPENSES**

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