

**ACADEMY ROW/MEETING HOUSE GREEN**

59 Number of Units

0% Percentage of Increase/Decrease 2021 vs. 2022

**\$325.39**

2020 Monthly Assessment

**\$325.39**

2021 Monthly Assessment

**\$ Inc.:**

**\$0.62**

**\$326.01**

2022 Proposed Assessment

G/L	Description	2022 Budget	2021 Budget	Actual a/o 6/30/21	% Spent Earned	Y/E Actual Projected	Variance to Budget	Comments
<b>INCOME</b>								
<b>Revenue</b>								
401	Association Dues	230,817	230,376	115,188	50%	230,376	0	
44101	Collection Fee Revenue/Misc.			375		750	750	
	<b>Total Revenue:</b>	<b>230,817</b>	<b>230,376</b>	<b>115,563</b>	<b>50%</b>	<b>231,126</b>	<b>750</b>	
423	LESS: Bad Debt Expense	0	4,071	4,230		8,460	4,389	
498	LESS: Reserve Fund Transfer	126,500	126,500	63,252	50%	126,504	4	
	<b>Total Transfers between Funds:</b>	<b>126,500</b>	<b>103,876</b>	<b>52,311</b>	<b>50%</b>	<b>104,622</b>	<b>5,893</b>	
<b>EXPENSE</b>								
<b>Administrative</b>								
514	Administrative Fee (@\$25 per unit)	17,700	14,160	7,080	50%	14,160	0	
525	Miscellaneous	130	275	21		42	233	
562	Legal Fees - Attorney		600				600	
	<b>Sub-Total:</b>	<b>17,830</b>	<b>15,035</b>	<b>7,101</b>		<b>14,202</b>	<b>833</b>	
50501	Legal and Professional			0		0	0	
66106	Maintenance - Shop			65		130	(130)	
<b>Operational Expense</b>								
619	Landscape Contract	41,839	40,620	20,309	50%	40,618	2	
61910	Irrigation	5,600	5,400	553	10%	1,106	4,294	
62501	Termite Bond	7,073	6,725	4,985	74%	9,970	(3,245)	
641	Power Washing	13,774	12,765	3,775	30%	7,550	5,215	
656	General Maintenance	7,210	8,223	1,198	15%	2,396	5,827	
66030	Gutter Cleaning	1,875	1,875	1,875	100%	3,750	(1,875)	
	<b>Sub-Total:</b>	<b>77,371</b>	<b>75,608</b>	<b>32,695</b>	<b>43%</b>	<b>65,390</b>	<b>10,218</b>	
<b>Recreational/Facility Maintenance</b>								
61917	Roof Repairs	750	750	0		0	750	
66912	Water/Reclaimed/Sprinkler	7,322	7,368	5,200		10,400	(3,032)	Was \$11,423
	<b>Sub-Total:</b>	<b>8,072</b>	<b>8,118</b>	<b>5,200</b>	<b>64%</b>	<b>10,400</b>	<b>(2,282)</b>	
663	Utilities - Other	1,044	1,044	571	55%	1,142	(98)	
	<b>TOTAL EXPENSE:</b>	<b>104,317</b>	<b>99,805</b>	<b>45,632</b>	<b>46%</b>	<b>91,264</b>	<b>8,541</b>	