

**GREENLAWN**

20 Number of Units

6% Percentage of Increase/Decrease 2021 vs. 2022

**\$286.96**

**\$289.77**

2021 Monthly Assessment

**\$ Inc.:**

**\$17.02**

**\$306.78**

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	73,628	69,544	34,772	50%	69,544	0	
44101	Collection Fee Revenue					0	0	
	<b>Total Revenue:</b>	<b>73,628</b>	<b>69,544</b>	<b>34,772</b>	<b>50%</b>	<b>69,544</b>	<b>0</b>	
423	LESS: Bad Debt Expense			120		240	240	
498	LESS: Reserve Fund Transfer	40,000	35,000	17,502	50%	35,004	4	
	<b>Total Transfers between Funds:</b>	<b>40,000</b>	<b>35,000</b>	<b>17,622</b>	<b>50%</b>	<b>34,540</b>	<b>244</b>	
<b>EXPENSE</b>								
<b>Administrative</b>								
514	Administrative Fee (@\$25 per unit)	6,000	4,800	2,400	50%	4,800	0	
525	Miscellaneous	44	75	0	0%	0	75	
562	Legal Fees - Attorney					0	0	
	<b>Sub-Total:</b>	<b>6,044</b>	<b>4,875</b>	<b>2,400</b>		<b>4,800</b>	<b>75</b>	
50501	Legal and Professional					0	0	
66106	Maintenance - Shop					0	0	
<b>Operational Expense</b>								
619	Landscape Contract	16,229	15,756	7,877	50%	15,754	2	
61910	Irrigation	500	1,991	28	1%	56	1,935	
62501	Termite Bond	2,396	2,280	1,198	53%	2,396	(116)	
641	Power Washing	4,810	4,810	1,600	33%	3,200	1,610	
656	General Maintenance	300	540	125	23%	250	290	
66030	Gutter Cleaning	1,050	1,050	1,050	100%	0	1,050	
	<b>Sub-Total:</b>	<b>25,285</b>	<b>26,427</b>	<b>11,878</b>	<b>45%</b>	<b>21,656</b>	<b>4,771</b>	
<b>Recreational/Facility Maintenance</b>								
61917	Roof Repairs					0	0	Roofs replaced in 2020
66912	Water/Reclaimed/Sprinkler	1,843	2,196	1,544	70%	3,088	(892)	Was \$3,100
	<b>Sub-Total:</b>	<b>1,843</b>	<b>2,196</b>	<b>1,544</b>	<b>70%</b>	<b>3,088</b>	<b>(892)</b>	
663	Utilities - Other	456	372	222	60%	444	(72)	
	<b>TOTAL EXPENSE:</b>	<b>33,628</b>	<b>33,870</b>	<b>16,044</b>	<b>47%</b>	<b>29,988</b>	<b>3,882</b>	