

ROSEVILLE CORNER

44 Number of Units

4% Percentage of Increase/Decrease 2021 vs. 2022

\$304.57

\$304.57

\$ Inc.

\$12.47

\$317.04

2020 Annual Assessment

2021 Monthly Assessment

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
INCOME								
Revenue								
401	Association Dues	167,398	160,813	80,406	50%	160,812	(1)	
44101	Collection Fee Revenue					0	0	
	Total Revenue:	167,398	160,813	80,406	50%	160,812	(1)	
423	LESS: Bad Debt Expense	0	3,495	410		820	(2,675)	
498	LESS: Reserve Fund Transfer	81,300	78,000	39,804	51%	79,608	1,608	
	Total Transfers between Funds:	81,300	82,813	40,214	49%	81,204	(1,068)	
EXPENSE								
Administrative								
514	Administrative Fee (@\$25 per unit)	13,200	10,560	5,280	50%	10,560	0	
525	Miscellaneous	100	120	0	0%	0	120	
562	Legal Fees - Attorney	0	0			0	0	
	Sub-Total:	13,300	10,680	5,280		10,560	120	
50501	Legal and Professional					0	0	
66106	Maintenance - Shop					0	0	
Operational Expense								
619	Landscape Contract	54,468	52,872	26,438	50%	52,876	(4)	
61910	Irrigation	1,000	1,200	4,399	367%	0	1,200	Reserve Expense - reclass
62501	Termite Bond	5,280	5,016	2,640	53%	5,280	(264)	
641	Power Washing	6,600	6,600	1,250	19%	2,500	4,100	
656	General Maintenance	4,000	1,500	3,300	220%	6,600	(5,100)	
66030	Gutter Cleaning	1,450	1,450	1,450	100%	2,900	(1,450)	
	Sub-Total:	72,798	68,638	39,477	58%	70,156	(1,518)	
Recreational/Facility Maintenance								
61917	Roof Repairs	0	0			0	0	
66912	Water/Reclaimed/Sprinkler					0	0	
	Sub-Total:	0	0	0		0	0	
663	Utilities - Other					0	0	
	TOTAL EXPENSE:	86,098	79,318	44,757	56%	80,716	(1,398)	