

**SAVANNAH SQUARE**

17 Number of Units

4% Percentage of Increase/Decrease 2021 vs. 2022

\$401.99 2020 Monthly Assessment  
 \$401.99 2021 Monthly Assessment  
 \$417.70 2022 Proposed Assessment

\$ Inc. \$15.71

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	85,211	82,006	41,003	50%	82,006	0	
44101	Collection Fee Revenue			50		100	100	
	<b>Total Revenue:</b>	<b>85,211</b>	<b>82,006</b>	<b>41,053</b>	<b>50%</b>	<b>82,106</b>	<b>100</b>	
423	LESS: Bad Debt Expense	0	0	340		680	680	
	LESS: Other Operating	0						
498	LESS: Reserve Fund Transfer	41,700	40,000	20,400	51%	40,800	800	
	<b>Total Transfers between Funds:</b>	<b>41,700</b>	<b>42,006</b>	<b>20,653</b>	<b>49%</b>	<b>41,306</b>	<b>1,680</b>	
<b>EXPENSE</b>								
<b>Administrative</b>								
514	Administrative Fee (@\$25 per unit)	5,100	4,080	2,040	50%	4,080	0	
525	Miscellaneous	40	72	0		0	72	
562	Legal Fees - Attorney			2,839		5,678	(5,678)	
	<b>Sub-Total:</b>	<b>5,140</b>	<b>4,152</b>	<b>4,879</b>		<b>9,758</b>	<b>(5,606)</b>	
50501	Legal and Professional			(1,255)			0	
66106	Maintenance - Shop			125		250	(250)	
<b>Operational Expense</b>								
619	Landscape Contract	24,275	23,568	11,784	50%	23,568	0	
61910	Irrigation	2,276	2,265	0	0%	0	2,265	
62501	Termite Bond	1,917	2,856	959	34%	1,918	938	
641	Power Washing	4,410	4,410	1,600	36%	3,200	1,210	
656	General Maintenance	908	600	475	79%	950	(350)	
66030	Gutter Cleaning	675	675	675	100%	1,350	(675)	
	<b>Sub-Total:</b>	<b>34,461</b>	<b>34,374</b>	<b>15,493</b>	<b>45%</b>	<b>30,986</b>	<b>3,388</b>	
<b>Recreational/Facility Maintenance</b>								
61917	Roof Repairs			3,750		3,750	(3,750)	
66912	Water/Reclaimed/Sprinkler	3,670	3,300	2,958	90%	5,916	(2,616)	Was \$6,808
	<b>Sub-Total:</b>	<b>3,670</b>	<b>3,300</b>	<b>6,708</b>	<b>203%</b>	<b>9,666</b>	<b>(6,366)</b>	
663	Utilities - Other	240	180	111	62%	222	(42)	
	<b>TOTAL EXPENSE:</b>	<b>43,511</b>	<b>42,006</b>	<b>26,061</b>	<b>62%</b>	<b>50,882</b>	<b>(8,876)</b>	