

Sundowner General Budget FY 2022		Final
Income		
	Payment processing fees	\$1,000.00
	Right to rent fees	\$500.00
	Tax payments rate @ 45%	\$65,000.00
	Late fees	\$1,000.00
	Other assessments	\$1,000.00
	Monthly assesment fees	\$240,000.00
	Rental Income	\$14,400.00
	G - Interest Income	\$2,000.00
	Misc Income	\$500.00
Total Income		\$325,400.00
Expense		
	Bank Service Charges	\$500.00
	Equipment Rental	\$300.00
	Insurance	\$3,700.00
	Office expenses	\$1,000.00
	Licenses and Permits	\$500.00
	Miscellaneous	\$500.00
	Postage	\$500.00
	Professional Fees (general)	\$10,900.00
	Pool Operation and Supplies	\$4,900.00
	Pool Professional Fees (staff)	\$13,500.00
	Owner & Social Event	\$3,400.00
	Annual Meeting	\$500.00
	GeneralRepairs & Maintenance	\$500.00
	Beautification & Planting	\$1,600.00
	Grass cutting fees	\$11,000.00
	Telephone and Internet	\$2,500.00
	Settlement Travel	\$1,500.00
	Board Travel & Other	\$10,000.00
	Electric	\$4,500.00
	Trash removal	\$6,000.00
	Water & sewer	\$65,000.00
	Settlement & Legal Fees	\$1,000.00
	Tax Payments	\$181,600.00
Total Expense		\$325,400.00
Capital Improvements Budget		
Expense	Pool Deck Resurface	\$15,000.00
	New Mail Box	\$5,000.00
	Pump House	\$1,500.00
	Total	\$21,500.00