

Ward Park Place HOA Budget 2022

Ordinary Income/Expense

Budget

Income		
Homeowners Dues		\$50,050.00
Total Income		\$50,050.00
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Expense - Operating		
Computer and Internet Expenses	300.00	
Insurance Expense	2,400.00	
Lien Filing Fees	500.00	
Miscellaneous Expenses	250.00	
Postage and Delivery	300.00	
Professional Fees		
Legal Fees	2,000.00	
Tax & Accounting Fees	400.00	
Total Professional Fees	2,400.00	
Total Operating Exp		6,150.00
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Expense - Utilities		
Electric	2,000.00	
Water	1,600.00	
Total Utilities Exp		3,600.00
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Expense - Pool		
Chemicals and Supplies	2,900.00	
Gate Lock/Camera system	200.00	
Maintenance and Repairs	8,000.00	
Pool furniture	1,000.00	
Pool Utilities		
Pool Electric	2,300.00	
Pool Sewer	200.00	
Pool Water	1,400.00	
Total Pool Utilities	3,900.00	
Total Pool Exp		16,000.00
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Expense - Social Events		
Cookout; Kickball	250.00	
Kids Pool Party	250.00	
Fireworks; Dumpster; Etc	3,000.00	
Movie Night at the Pool	250.00	
BBQ Cook Off	250.00	
Holiday Lights Gift Card	100.00	
Total Social Events Exp		4,100.00
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Maintenance & Repairs		
Landscaping and Groundskeeping	14,000.00	
Trees and plants	800.00	
Sprinkler and Fountain Repairs	5,000.00	
Total Maintenance & Repairs		19,800.00
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Grand Total - Exp;Utilities; M&R		49,650.00
Net Balance		400.00