

**CERES GLEANN
2022 BUDGET**

Income	<u>2021 Budget</u>	<u>2022 Budget</u>
Association Assessments	197,136	199,008
Community Center Rental		
Total Income	<u>197,136</u>	<u>197,352</u>

Expenses

Administrative

Property Taxes	2,500	2,500
Legal	5,000	5,000
Insurance	6,200	6,500
Licenses & Fees	50	50
Office Supplies/Copies	1,500	1,500
Records Assistant	1,500	1,500
Reserve Study Update	800	800
Total Administrative	<u>17,550</u>	<u>17,850</u>

Finance

Accounting	8,600	8,600
Bank Charges	10	10
Office Supplies	100	100
Total Finance	<u>8,710</u>	<u>8,710</u>

Community Affairs

Newsletter	140	150
Neighborhood Watch	75	50
Welcome	150	150
Address List	100	50
Other Expenses/Events	200	200
Web Page	100	100
Total Community Affairs	<u>765</u>	<u>700</u>

Community Facilities

Utilities:

Sewer and Water	1,000	1,000
Gas	900	900
Electric	700	700
Telephone	650	650
Total Utilities	<u>3,250</u>	<u>3,250</u>

Community Center Supplies/R&M

Supplies	500	500
Heating & Air Conditioning	310	310
Fire Extinguishers	16	75
Appliances	400	400
Plumbing/Electrical	500	500

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Window Replacement	500	500
Door Repair	250	250
Community Center Supplies/R&M cont.		
Cleaning Center	1,080	1,080
Carpet Cleaning	300	300
Window Cleaning	300	300
Painting	300	300
Other Repairs	500	500
Roof Maintenance	300	300
Pest Control	240	275
Total Comm Ctr Supplies/R&M	5,496	5,590
Total Community Facilities	8,746	8,840
R & M Other Common Areas	1,000	1,000
Landscaping		
Contracted - Residents	105,040	106,065
Contracted - Common Areas	17,556	17,727
Utilities		
Electricity:		
Magnolia Entrance	450	450
Rhododendron Entrance	450	450
Gazebo Garden	300	300
Water:		
Magnolia Entrance	650	650
Rhododendron Entrance	400	400
Pocket Park	400	400
Maintenance/Plant Replacement	7,500	2,500
Pocket Park, repair		5,000
Community Garden	750	750
Total Landscaping	133,496	134,692
Total Expenses	170,267	171,792
Net Income	26,869	25,560
Checking Carry Forward - Prev. Year	50,000	95,000
Net Income	26,869	25,560
Transfer to Reserve Study (Mar 21/ Feb 22)	(15,600)	(20,000)
Transfer to Reserve Study (December 20)	(15,000)	
Equipment Acquisition	0	0
Cash Contingency	46,269	100,560
(% of total expenses)	27%	59%