

The Terrace Homeowners Association B, Inc.
THOA 2022 Budget Worksheet

				2022
Operating Income				
	4100 - Dues-Operating			56,040.00
	4600 - Paper Statement Fees			0.00
	4700 - Late Fees & Interest-Homeowners			0.00
Total Operating Income				56,040.00
Expense				
	5100 - Landscape Maintenance			
	5110 - Aeration & Fertilization ©			0.00
	5120 - Weed Control ©			0.00
	5125 - Irrigation Repairs/Winterizatio			1,200.00
	5127 - Irrigation Water-Town of Eagle			1,800.00
	5130 - Landscape Maint (formerly Tot Lot)			9,300.00
	5160 - Open Space/Commons ©			500.00
	5170 - Tree Maintenance ©			500.00
Total 5100 - Landscape Maintenance				13,300.00
	5124 - General Open Space			
	5135 - Replenish Mulch at Tot Lot			400.00
	5140 - Pet Pick-ups			1,700.00
	5145 - Plowing			4,000.00
	5155 - Maintenance			500.00
Total 5124 - General Open Space				6,600.00
	5500 - DRB Expenses			
	5520 - Printing and Reproduction			50.00
	5530 - Code Enforcement (incl software)			5,100.00
Total 5500 - DRB Expenses				5,150.00
	6000 - Admin Expenses			
	6100 - Accounting			7,200.00
	6120 - Website			300.00
	6131 - Bank Service Charges			40.00
	6140 - Election Software			700.00
	6150 - Insurance (Liab/D&O)			3,100.00
	6160 - Legal & Professional Fees			5,000.00
	6170 - Management Fees			12,000.00
	6180 - Misc - Admin (signs, supplies, printing)			300.00
	6190 - Postage and Delivery			300.00
	6200 - Community Events			
	6201 - Annual Picnic/Meeting			0.00
	6202 - Christmas Decorating Contest			300.00
	6204 - Annual Garage Sale			1,500.00
Total 6200 - Community Events				1,800.00
	6215 - Storage Expense			300.00
	6210 - Supplies/Printing (combine in Misc Admin			0.00
Total 6000 - Admin Expenses				31,040.00
Total Expense				56,040.00
Net Surplus				0.00
Other Income				
	Reserve Assessments			3,240.00
	Reserve Interest			0.00
Total Other Income				3,240.00
Other Expenses				
	Reserve Expenditures			0.00
Total Op and Reserves				59,280.00
Quartlerly Dues Rate (228 units)				65.00
				\$61.45
				\$3.55