

## Maples 2022 Budget

Monthly Fee	2021 Projected \$176	2022 Budget \$193
<b>Income</b>		
Association Dues	258,500	280,200
Reinvestment Fee	9,000	8,000
Clubhouse Keys	75	50
Fines	250	
Interest	330	300
Late Fees	1,500	200
<b>Total Income</b>	<b>269,655</b>	<b>288,750</b>
<b>Expenses</b>		
Clubhouse and Grounds Cleaning	5,470	4,000
Garbage	14,820	15,000
Gas and Electric	4,000	4,200
Insurance	3,540	3,700
Internet and Cable TV	530	550
Landscaping Services	51,500	42,000
Legal Fees	6,700	6,000
Management	14,520	14,520
Miscellaneous Repairs	9,350	7,000
Monitoring System	2,300	2,400
Postage and Printing	410	400
Reserve Contribution	0	0
Sewer and Water	161,000	170,000
Snow Removal	18,700	18,000
Swimming Pool	5,850	6,500
Tax Preparation	500	500
<b>Total Expenses</b>	<b>299,190</b>	<b>294,770</b>
<b>Net Operating Income</b>	<b>-29,535</b>	<b>-6,020</b>
<b>2020 Reserve Study Recommendations</b>		
Clubhouse Carpet	1,344	
Gym Equipment	7,696	
Clubhouse Paint Interior	2,872	
<b>Total</b>	<b>11,912</b>	
<b>2021 Reserve Study Recommendations</b>		
Clubhouse Stucco Surfaces-Repaint	2,000	
Clubhouse Interior-Repaint	1,800	
Asphalt-Seal Coat	17,500	
Concrete Repairs	38,500	
Pool Furniture-Replace	2,000	
<b>Total</b>	<b>61,800</b>	
<b>2022 Reserve Study Recommendations</b>		
Concrete Repairs	39,655	
Playground Area Groundcover- Refill	1,545	
<b>Total</b>	<b>41,200</b>	