

OVERLOOK TOWNHOME ASSOCIATION 2022 BUDGET		2022 Proposed Budget	Per Unit Per Month
Operating Income			
	Operating Assessments	\$67,844.37	
	Late Fees & Penalties		
	Other Income		
Total Income		\$67,844.37	\$314.09
Operating Expense			
50110	Landscaping - Irrigation Maint.	\$400.00	\$1.85
50120	Landscaping - Maint Contract	\$6,000.00	\$27.78
50130	Landscaping - Trees	\$400.00	\$1.85
50200	Snow Removal- Contract	\$2,300.00	\$10.65
50225	Snow Removal- Non-Contract	\$500.00	\$2.31
50300	Water & Sewer Domestic	\$31,889.73	\$147.64
50500	Common Electric	\$282.96	\$1.31
50600	Trash	\$2,400.00	\$11.11
50700	Pest Control	\$621.68	\$2.88
50900	Repairs & Maintenance	\$2,000.00	\$9.26
70200	Management Fees	\$6,180.00	\$28.61
70250	Accounting	\$2,400.00	\$11.11
70300	Audit and Tax Prep	\$550.00	\$2.55
70400	Insurance	\$11,000.00	\$50.93
70700	Website	\$300.00	\$1.39
70500	Bank Fees	\$120.00	\$0.56
70600	Misc Admin Expenses	\$500.00	\$2.31
Total Operating Expenses		\$67,844.37	\$314.09
Projected Net Operating Surplus/(Deficit)			
	Reserve Assessments	\$29,355.63	
	Interest Income Reserve	\$0.00	
Total Reserve Income		\$29,355.63	\$135.91
2022			
Operating Budget		\$67,844.37	
Reserve		\$29,355.63	
Total Op. Budget + Reserve		\$97,200.00	
Monthly Dues		\$450.00	