

**Tenderfoot Association, Inc.  
2022 Budget**

	<b>2022 Budget</b>	<b>Cost per Unit per Month</b>
<b>Operating Income</b>		
Operating Assessments	\$114,774.00	\$239.11
Late Fees & Penalties	\$0.00	\$0.00
Other Income		\$0.00
<b>Total Income</b>	<b>\$114,774.00</b>	<b>\$239.11</b>
<b>Operating Expense</b>		
Landscaping - Irrigation	\$3,000.00	\$6.25
Landscaping - Maint Contract	\$23,157.00	\$48.24
Landscaping - Non-Contract	\$0.00	\$0.00
Landscaping - Trees	\$4,000.00	\$8.33
Snow Removal- Contract	\$3,616.00	\$7.53
Snow Removal- Non-Contract	\$300.00	\$0.63
Water & Sewer Domestic	\$25,000.00	\$52.08
Water- Irrigation	\$6,386.00	\$13.30
Common Electric	\$285.00	\$0.59
Trash	\$10,500.00	\$21.88
Pest Control	\$500.00	\$1.04
Repairs & Maintenance	\$1,000.00	\$2.08
Legal & Professional	\$0.00	\$0.00
Management Fees	\$11,700.00	\$24.38
Accounting	\$4,920.00	\$10.25
Audit and Tax Prep	\$550.00	\$1.15
Insurance	\$18,990.00	\$39.56
Website	\$300.00	\$0.63
Bank Fees	\$120.00	\$0.25
Misc Admin Expenses	\$450.00	\$0.94
<b>Total Operating Expenses</b>	<b>\$114,774.00</b>	<b>\$239.11</b>
<b>Reserve Income</b>		
Reserve Assessments	\$64,235.00	<b>\$133.82</b>
Interest Income Reserve	\$0.00	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$64,235.00</b>	<b>\$133.82</b>
Operating Budget	\$114,774.00	
Reserve	\$64,235.00	
<b>Total Op. Budget + Reserve</b>	<b>\$179,009.00</b>	
Average Dues	\$372.94	
Offset- Previous Year Budget Surplus	\$3,807.60	
<b>New Total</b>	<b>\$175,201.40</b>	
<b>Approved 2022 Dues Allocation</b>		
<b>Monthly Operating Dues</b>		<b>\$231.18</b>
<b>Monthly Reserve</b>		<b>\$133.82</b>
<b>Total Dues</b>		<b>\$365.00</b>