

## MFHOA 2022 Budget Status Report

Based on Budget Ratified by the HOA on December 20, 2021

### BUDGET for 2022

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ACCT #	CATEGORY	2022 Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
	<b>INCOME</b>												
<b>4000</b>	<b>Assessment Income</b>	<b>110,040</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>
4010	Operating Income (Less Reserve)	104,520	8,710	8,710	8,710	8,710	8,710	8,710	8,710	8,710	8,710	8,710	8,710
4020	Reserve Transfer	5,520	460	460	460	460	460	460	460	460	460	460	460
<b>4200</b>	<b>Other Income</b>	<b>768</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>64</b>
4210	Interest	12	1	1	1	1	1	1	1	1	1	1	1
4460	Initial Contributions	756	63	63	63	63	63	63	63	63	63	63	63
<b>TOTAL:</b>	<b>INCOME AVAILABLE FOR EXPENSES (I)</b>	<b>105,288</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>
	<b>EXPENSES</b>												
<b>5000</b>	<b>General &amp; Administrative</b>	<b>29,628</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>	<b>2,469</b>
5010	Management Fees	18,840	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570
5020	Accounting (CPA audit)	2,028	169	169	169	169	169	169	169	169	169	169	169
5030	Legal & counsel fees	1,440	120	120	120	120	120	120	120	120	120	120	120
5040	Insurance	4,140	345	345	345	345	345	345	345	345	345	345	345
5060	Office supplies & postage	1,200	100	100	100	100	100	100	100	100	100	100	100
5061	Admin Services, meetings, newsletter	1,200	100	100	100	100	100	100	100	100	100	100	100
5070	Reserve Study	600	50	50	50	50	50	50	50	50	50	50	50
5090	Property Tax	24	2	2	2	2	2	2	2	2	2	2	2
5100	Website Maintenance	144	12	12	12	12	12	12	12	12	12	12	12
5120	Bank Charges	12	1	1	1	1	1	1	1	1	1	1	1
<b>5200</b>	<b>Utilities</b>	<b>4,080</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>
5210	Electricity (street lights)	3,600	300	300	300	300	300	300	300	300	300	300	300
5230	Water (Irrigation)	480	40	40	40	40	40	40	40	40	40	40	40
<b>5300</b>	<b>Maintenance</b>	<b>54,540</b>	<b>4,545</b>	<b>4,545</b>	<b>4,545</b>	<b>4,545</b>	<b>4,545</b>	<b>4,545</b>	<b>4,545</b>	<b>4,545</b>	<b>4,545</b>	<b>4,545</b>	<b>4,545</b>
5330	General Maint & Repair	360	30	30	30	30	30	30	30	30	30	30	30
5331	Inspection, Mitigation, & Compliance (ATSI)	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5352	Wetland mitigation (SMER)	2,400	200	200	200	200	200	200	200	200	200	200	200
5360	Special projects (ATSI PS Development)	17,040	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420
5370	Irrigation & Planting Strips (ATSI)	13,020	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085
5430	Fence Line Maintenance ATSI)	9,000	750	750	750	750	750	750	750	750	750	750	750
5435	Private streets & common driveways	480	40	40	40	40	40	40	40	40	40	40	40
5520	Monument sign (flowers & lights)	240	20	20	20	20	20	20	20	20	20	20	20
<b>5700</b>	<b>Contract Services</b>	<b>17,040</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>	<b>1,420</b>
5710	Windwood Landscaping	15,996	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
5750	Snow Removal	1,044	87	87	87	87	87	87	87	87	87	87	87
<b>9000</b>	<b>Monthly Transfer</b>	<b>5,520</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>
9010	Reserves	5,520	460	460	460	460	460	460	460	460	460	460	460
	<b>TOTAL EXPENSES (E)</b>	<b>105,288</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>
	<b>TOTAL INCOME (I)</b>	<b>105,288</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>
	<b>NET (I-E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>