

**Corey Colonial Budget 2022**

**INCOME**

| <b>Account</b>            | <b>Month<br/>Actual</b> | <b>Year<br/>Budget</b> |
|---------------------------|-------------------------|------------------------|
| 40000 Condo Fee           | 40,000.00               | 480,000.00             |
| 40002 Collection Fee      |                         |                        |
| 41000 Special Assessment  |                         |                        |
| 44100 Late Fees & Interst |                         |                        |
| 44101 Club House Rental   |                         |                        |
| <b>TOTAL</b>              | 40,000.00               | 480,000.00             |

| <b>Account</b>              | <b>Month<br/>Actual</b> | <b>Year<br/>Budget</b> | <b>Comments</b> |
|-----------------------------|-------------------------|------------------------|-----------------|
| 50001 Trash Removal         | 2,500.00                | 30,000.00              |                 |
| 50002 Accounting            | 150.00                  | 1,800.00               |                 |
| 50003 Management Fee        | 2,917.00                | 35,004.00              |                 |
| 50004 Club House Exp        | 100.00                  | 1,200.00               |                 |
| 50005 Snow Removal          | 3,166.00                | 37,992.00              |                 |
| 50006 Landscaping           | 3,850.00                | 46,200.00              |                 |
| 50007 Office Supplies       | 100.00                  | 1,200.00               |                 |
| 50008 Water/Sewer           | 4,000.00                | 48,000.00              |                 |
| 50009 Electric              | 2,166.00                | 25,992.00              |                 |
| 50010 Gas                   | 25.00                   | 300.00                 |                 |
| 50011 Repairs & Maintenance | 2,000.00                | 24,000.00              |                 |
| 50012 Reserve Transfer      | 3,000.00                | 36,000.00              |                 |
| 50013 Telephone             | 25.00                   | 300.00                 |                 |
| 50014 Insurance Package     | 3,400.00                | 40,800.00              |                 |
| 50015 Pest Control          | 75.00                   | 900.00                 |                 |
| 50016 Fertilization-Lawn    | 333.00                  | 3,996.00               |                 |
| 50017 Filling/Permits/Fees  | 10.00                   | 120.00                 |                 |
| 50018 Legal                 | 1,000.00                | 12,000.00              |                 |
| 50019 Pool Maintenance      | 180.00                  | 2,160.00               |                 |
| 50020 Sewer System          | 200.00                  | 2,400.00               |                 |
| 50021 Tree & Shrub          | 1,598.00                | 19,176.00              |                 |
| 50022 Roof Loan             | 9,200.00                | 110,400.00             |                 |
| 50024 Bank Fees             | 5.00                    | 60.00                  |                 |
| <b>TOTAL</b>                | 40,000.00               | 480,000.00             |                 |

480,000.00