

**Observation Pointe Homeowners Association, Inc.
2022 Budget**

Cash Basis	<u>2022</u>	Description
	<u>Budget</u>	
Ordinary Income/Expense		
Income		
DUES Income	\$ 15,750.00	63 Units @ \$250
OWNER COLLECTIONS		Paypal fees diff
Late Fees		
Total Income	<u>\$ 15,750.00</u>	
Gross Profit	<u>\$ 15,750.00</u>	
Expense		
Administrative		
Admin & Office	\$ 500.00	Newsletters, Notices, Statements
Bank Service Charges		2021 ordered checks
Community Activities	\$ 900.00	
Insurance	\$ 3,100.00	
Licenses and Permits	\$ 62.00	Annual Report/Back Flow
Website	\$ 160.00	
Admin-other		
Total Administrative	<u>\$ 4,722.00</u>	
Maintenance		
Lawn & Maintenance	\$ 4,025.00	Regular Lawn Maintenance/ Extra Services
Repairs & Maintenance	\$ 500.00	
Sign Install/Repair	\$ 100.00	
Total Maintenance	<u>\$ 4,625.00</u>	
Professional Fees		
Legal/Acctg Fees	\$ 100.00	
Management	\$ 3,900.00	
Total Professional Fees	<u>\$ 4,000.00</u>	
Uncategorized Expenses		
Utilities	\$ 500.00	
Total Expense	<u>\$ 13,847.00</u>	
Net Ordinary Income	<u>\$ 1,903.00</u>	
Net Income	<u><u>\$ 1,903.00</u></u>	