

Anthem Parkside
Budget by Category Annualized
2022 Built Out - Accrual Basis

Date: 1/1/2022 - 12/31/2022

1 Operating Budget

Annual Total

INCOME

Assessment Revenue

40005 Assessments	1,400,980
Total Assessment Revenue	1,400,980

Other Operating Income

41047 ACC Fee Sharing Revenue	45,600
42003 Legal Fee Reimbursement	72,000
45001 Interest Income	2,664
49001 Transfers to Reserve Fund	(61,728)
Total Other Operating Income	58,536

TOTAL INCOME	1,459,516
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EXPENSE

Contracted Services

55025 Landscape Contract	446,760
55035 Management Contract	390,036
55052 Communications Contract	15,200
55115 Exterminating Contract	5,040
Total Contracted Services	857,036

General & Administrative

51028 Mileage Reimb	3,900
51035 Postage & Copies	13,980
51045 Office Expense	2,400
51065 Insurance	20,850
51066 Insurance - D&O	11,664
51128 Newsletter Expense	17,400
51155 Legal Fees - General	24,000
51156 Legal Fees - Collections	72,000
51165 Taxes, Licenses & Fees	110
51166 Property Taxes	100
51167 Income Taxes - State	600
51168 Income Taxes - Federal	2,444
51195 CPA Services	10,624
51205 Reserve Study	3,200
51216 Bad Debt Expense - Assessments	42,000
51217 Bad Debt Expense - Legal & Collections	57,600
51225 Community Services & Promotion	1,800
51256 Election Expense	18,350
Total General & Administrative	303,022

Repairs & Maintenance



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53021 General Maintenance	11,400
53056 Bee Removal	875
53315 Sprinkler Repairs	19,128
53325 Plant & Tree Replacement	2,000
53336 Rye Grass Overseed	15,600
53345 Tree Pruning	29,000
53355 Granite Replacement	2,000
53414 Self Help Expenses	480
53506 Park Improvements	20,000
53515 Backflow Inspection	2,000
Total Repairs & Maintenance	<u>102,483</u>
<u>Utilities</u>	
52005 Electricity	30,840
52025 Water & Sewer	164,215
52056 Cell Phone	1,920
Total Utilities	<u>196,975</u>
<u>z Anticipated Enhancements</u>	
59005 Anticipated Community Enhancements	<u>100,000</u>
Total z Anticipated Enhancements	<u>100,000</u>
TOTAL EXPENSE	<u>1,559,516</u>
NET SURPLUS / (DEFICIT)	<u>(100,000.00)</u>

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1 Reserve Budget

Annual Total

INCOME

Reserve Income

85001 Reserve Interest 4,374

89001 Transfers from Operating Fund 61,728

Total Reserve Income 66,102

TOTAL INCOME 66,102

EXPENSE

Reserve Expense

91030 Park Equipment 10,556

Total Reserve Expense 10,556

TOTAL EXPENSE 10,556

NET SURPLUS / (DEFICIT) 55,546.05

