

FY 2021-2022

APPROVED

<u>Revenues</u>	<u>Budget</u>
Maintenance Taxes	\$985,500
Penalty and Interest	\$0
Miscellaneous Income	\$0
Interest Income	\$6,000
Total Revenues	\$991,500

<u>Expenses</u>	
Purchased Water	\$10,000
Management Fees - Extra Projects	\$3,000
Restrictive Covenants Enforceme	\$40,000
Mailings - Restrictive Enf.	\$2,750
Stormwater Management Plan	\$5,000
Director Fees (\$7,200 x 5)	\$24,900
Payroll Taxes (\$7,200 x 7.65% x 5)	\$1,995
Legal Fees	\$38,000
Legal Fees - Enforcement	\$17,500
Legal Fees - Litigation	\$20,000
Legal - Stormwater	\$20,000
Auditing Fees	\$7,500
Engineering Fees	\$4,500
Financial Advisor Fees	\$2,500
Election Expense	\$10,000
TCEQ Permit Fees	\$100
Bookkeeping Fees	\$20,580
Landscape & Irrigation Maintenance	\$65,000
Legal Notices & Filing Fees	\$2,000
Night Watchman Lights	\$21,000
Insurance	\$3,750
Travel Expense	\$4,850
Registration/Membership Fees	\$1,000
General Manager	\$65,000
Other Expenses	\$4,500
Website Expense	\$2,000
Tax collection Expenses	\$0
Patrol Expense	\$26,000
Fence Improvements	\$50,000
Paint Supplies	\$2,000
Capital Improvements- Concrete Fence	\$144,000
Capital Improvement- Sidewalks	\$0
Capital Improvements - Irrigation	\$0
Capital Improvements - Entry Monuments	\$75,000
Stormwater Maintenance	\$200,000
Total Expenses	\$894,425
Net Surplus(Deficit)	\$97,075

