

THE VILLAGE AT SHELBY I ASSOCIATION			
2022 Approved Budget			
		2021	2022
		Approved	Approved
		Budget	Budget
		\$185	\$230
INCOME			
	Assessments	\$44,400.00	\$55,200.00
	Late charges	\$ -	\$ -
	Interest Income	\$ -	\$ -
	Fines	\$ -	\$ -
	Maintenance Charge Back	\$ -	\$ -
	Legal Recovery	\$ -	\$ -
	TOTAL INCOME	\$44,400.00	\$55,200.00
EXPENSES			
Administrative			
	Administration	\$ 750.00	\$ 500.00
	Legal	\$ 750.00	\$ 750.00
	Accounting/Audit	\$ 750.00	\$ 750.00
	Licenses and Permits	\$ 20.00	\$ 20.00
	Management	\$ 4,620.00	\$ 4,620.00
	Total Admin	\$ 6,890.00	\$ 6,640.00
Utilities			
	Water	\$ 1,000.00	\$ 1,000.00
	Electric	\$ 1,000.00	\$ 1,400.00
	Trash Removal	\$ 3,300.00	\$ 4,000.00
	Total Utilities	\$ 5,300.00	\$ 6,400.00
Insurance			
	Property & Liability, D&O	\$ 5,000.00	\$ 5,000.00
	Total Insurance	\$ 5,000.00	\$ 5,000.00
Snow Service			
	Snow Removal	\$ 4,000.00	\$ 4,000.00
	Salt	\$ 4,000.00	\$ 4,000.00
	Total Snow Service	\$ 8,000.00	\$ 8,000.00
Grounds Maintenance			
	Lawn Maintenance	\$ 1,924.00	\$ 1,970.00
	Tree & Shrub Pruning	\$ -	\$ 1,227.00
	Clean Ups	\$ -	\$ 570.00
	Fertilization	\$ 510.00	\$ 450.00
	Landscaping	\$ -	\$ -
	Sprinklers	\$ 300.00	\$ 700.00
	Total Grounds	\$ 2,734.00	\$ 4,917.00
Maintenance & Repair			
	Pest Control	\$ 100.00	\$ 100.00
	Electrical Repairs	\$ 250.00	\$ 250.00
	Roof Repairs	\$ 1,000.00	\$ 500.00
	Alarm Monitoring	\$ 700.00	\$ 700.00
	Concrete	\$ 1,000.00	\$ 500.00
	Asphalt	\$ 2,600.00	\$ 2,600.00
	Railings	\$ 2,000.00	\$ 3,500.00
	Fire Suppression	\$ 300.00	\$ 300.00
	Gutters	\$ 300.00	\$ 300.00
	General Maintenance & Repairs	\$ 3,786.00	\$ 3,493.00
	Total Maintenance	\$ 12,036.00	\$ 12,243.00
Reserve Funding			
	Reserve Savings	\$ 4,440.00	\$ 12,000.00
	Total Reserves	\$ 4,440.00	\$ 12,000.00
	TOTAL EXPENSE	\$ 44,400.00	\$ 55,200.00
	Net Income/Loss	\$ -	\$ -