

VACNCA 2022 BUDGET

GENERAL FUND - INCOME

2021 Monthly Assessments (60 x \$420/mo) \$302,400

2021 Resale Certificates (4 x \$225) \$900

2021 TOTAL INCOME \$303,300

2022 Monthly Assessments (60 x \$470/mo) \$338,400

2022 TOTAL INCOME \$338,400

GENERAL FUND - EXPENSES

ACCT#	ACCOUNT NAME	2021 BUDGET	2021 PROJECTED	2022 BUDGET
800	CORDATA BUSINESS PARK	\$2,800	*	\$3,000
801	INSURANCE	\$18,000	\$25,564	\$27,500
802	OFFICE EXPENSE	\$1,000	\$750	\$500
804	CLUBHOUSE UTILITIES	\$1,000	\$800	\$850
805	CLUBHOUSE CLEANING/SUPPLIES	\$1,000	\$500	\$500
806	GENERAL MAINTENANCE	\$20,000	\$30,000	\$32,300
807	PROFESSIONAL SERVICES	\$6,000	\$5,000	\$5,000
808	SUBSCRIPTIONS & DUES	\$500	\$245	\$500
810	WATER & SEWER	\$68,000	\$71,000	\$75,000
811	LANDSCAPE-CONTRACT	\$78,000	\$78,000	\$78,000
813	LANDSCAPE-SERVICES	\$3,500	\$3,634	\$3,500
814	COMCAST CABLE	\$30,000	\$28,400	\$30,000
816	RESERVE FUND ACCOUNT	\$68,500	\$68,500	\$68,500
	CONTINGENCY FUND/MANAGEMENT	\$5,000	\$6,500	\$0
	PROFESSIONAL MANAGEMENT	\$0	\$0	\$13,250
	TOTAL GENERAL OPERATION EXPENSES	\$303,300	\$318,893	\$338,400

Adopted by the VACNCA Board of Directors 11/11/2021

* Paid ahead in 2020