

**IRONWOOD VILLAS Proposed Budget 1-1-22 to 12-31-22**

		20 21		2022
		9 MOS ACTUAL 3 MOS EST	APPROVED BUDGET	PRELIMINARY BUDGET
<b>INCOME</b>				
5010	MAINTENANCE ASSESSMENT	94,067	94,067	111,605
5030	FEES INCOME	800	600	600
5040	OTHER INCOME	0	0	0
5051	INTEREST INCOME - OWNERS	7	74	0
5130	LOAN PRINCIPAL ASSESSMENT	16,525	16,525	17,295
5160	CARRYOVER	2,719	3,600	1,000
	RESERVE ASSESSMENT	28,000	28,000	20,200
	<b>TOTAL INCOME</b>	<b>142,118</b>	<b>142,866</b>	<b>150,700</b>
<b>EXPENSE</b>				
7010	WATER/SEWER	7,190	8,300	7,900
7040	TRASH REMOVAL/CLUBHOUSE	142	200	200
7050	ELECTRIC	5,990	5,900	6,900
7150	INSURANCE	6,187	6,000	7,000
7240	GROUNDS CONTRACT	43,800	43,800	46,860
7260	MISCELLANEAOU GROUNDS SUPPLIES	2,967	3,500	5,000
7280	IRRIGATION CONTRACT	2,520	2,520	3,000
7290	IRRIGATION SUPPLIES	344	1,000	800
7310	POOL MAINTENANCE CONTRACT	2,760	2,760	3,000
7320	POOL/AREA/DECK CLEANING CLUBHOUSE	1,724	1,500	1,800
7325	POOL SUPPLIES	227	600	600
7330	POOL EQUIPMENT REPAIRS	1,380	2,000	2,500
7335	POOL HOUSE PEST CONTROL	320	540	600
7350	BUILDING MAINTENANCE	3,448	2,000	4,000
7460	LEGAL	935	1,000	6,000
7480	MANAGEMENT FEE	9,900	9,900	9,900
7490	OFFICE SUPPLIES, POSTAGE, ETC.	2,212	2,380	2,500
7500	FEES, DUES, LICENSE	509	800	800
7650	LOAN INTEREST	3,641	3,641	2,871
7655	LOAN PRINCIPAL PAYMENTS	16,525	16,525	17,295
	RESERVE CONTRIBUTION	28,000	28,000	20,200
	CONTINGENCY	0	0	974
	<b>TOTAL EXPENSE</b>	<b>140,721</b>	<b>142,866</b>	<b>150,700</b>
	<b>NET INCOME</b>	<b>1,397</b>	<b>0</b>	<b>0</b>

<u>2022</u>
149,100 (\$525x4x71)
1,000 Carryover
600 Fee income
<u>150,700</u> Total available to spend