

Venezia Estates Property Owners Master Association, Inc.

2022 APPROVED OPERATING BUDGET

For the period of 1/1/2022- 12/31/2022

Based on 39 units

		2021 Approved Budget	2021 Estimated Year-End	2022 Approved Budget
ADMINISTRATIVE EXP.				
7100	MANAGEMENT FEES	\$10,200.00	\$ 10,200.00	\$ 10,200.00
7150	LEGAL FEES	\$ 500.00	\$ 550.00	\$ 1,000.00
7200	ACCOUNTING FEES	\$ 350.00	\$ 320.00	\$ 330.00
7250	INSURANCE	\$ 2,200.00	\$ 2,076.00	\$ 2,283.60
7400	COPIES/POSTAGE/ADMIN FEES	\$ 415.00	\$ 815.00	\$ 475.00
7450	CORPORATE FEES	\$ 62.00	\$ 62.00	\$ 62.00
	TOTAL ADMIN. EXPENSES	\$13,727.00	\$ 14,023.00	\$ 14,350.60
LANDSCAPE & GROUNDS EXPENSES				
8850	LAWN CARE	\$21,000.00	\$ 20,250.00	\$ 21,000.00
8855	LAKE MAINTENANCE	\$ 1,494.00	\$ 1,500.00	\$ 1,440.00
8900	MULCH	\$ 2,500.00	\$ 1,680.00	\$ 2,000.00
8950	GATE MAINTENANCE/REPAIRS	\$ 2,500.00	\$ 2,464.00	\$ 3,000.00
7650	REPAIRS & MAINT/CONTRACT LABOR	\$ 1,500.00	\$ 332.00	\$ 750.00
9000	LANDSCAPE REPLACEMENT	\$ 1,000.00	\$ 1,050.00	\$ 1,000.00
8860	TREE TRIMMING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8960	SPRINKLER MAINTENANCE	\$ 3,000.00	\$ 4,970.00	\$ 3,250.00
	TOTAL OPERATING EXP.	\$34,994.00	\$ 34,246.00	\$ 34,440.00
OTHER EXPENSES				
9550	CONTINGENCY	\$ 500.00	\$ -	\$ 500.00
	TOTAL OTHER EXPENSES	\$ 500.00	\$ -	\$ 500.00
UTILITIES EXPENSES				
8710	ELECTRIC - STREETLIGHTS	\$ 4,250.00	\$ 4,119.00	\$ 4,205.00
8700	ELECTRIC - GATES/IRRIGATION PUMP	\$ 200.00	\$ 162.00	\$ 175.00
8750	PHONE, ENTRANCE GATE	\$ 500.00	\$ 584.07	\$ 504.00
	TOTAL UTILITIES EXP.	\$ 4,950.00	\$ 4,865.07	\$ 4,884.00
RESERVES				
	RESERVES	\$ 2,000.00	\$ -	\$ 2,000.00
	TOTAL RESERVES	\$ 2,000.00	\$ -	\$ 2,000.00
TOTAL ALL EXPENSES		\$56,171.00	\$ 53,134.07	\$ 56,174.60
2021 QUARTERLY MAINTENANCE FEE		\$ 360		
2022 APPROVED QUARTERLY MAINTENANCE FEE		\$ 360		