

**Arlington Place**  
**2022 Approved Budget**  
**01/01/2022 - 12/31/2022**

**Total Annual Assessment = \$285.00**  
 Operations Assessment = \$274.50  
 Reserve Assessment = \$10.50  
 Arlington Place has 238 homes

<b>Description</b>	<b>Amount</b>
<b>Operating</b>	
<b>Income</b>	
<b>Assessment Income</b>	65,331.00
<b>Operating Income</b>	<b>65,331.00</b>
<b>Expenses</b>	
Administrative Expenses	
Record Keeping Fees	3,600.00
Accounting Fees	500.00
Accounting Services, CPA	220.00
Legal Fees - Service Option	700.00
Legal Fees	750.00
Secretarial services	200.00
Postage & Mail	600.00
Printing & Reproduction	600.00
Bad Debt Expense	275.00
<b>Overall Administrative Expenses</b>	<b>7,445.00</b>
<b>Operating Expenses</b>	
<b>Insurance Premiums</b>	<b>1,200.00</b>
Utilities	
Electric	4,500.00
Water / Sewer	1,000.00
<b>Utilities</b>	<b>5,500.00</b>
Landscaping Expenses	
Landscape Contract	36,457.01
Additional Landscaping	2,928.99
<b>Landscaping Expenses</b>	<b>39,386.00</b>
<b>Overall Operating Expenses</b>	<b>46,086.00</b>

Maintenance / Repair Expenses	
Pond Maintenance	4,000.00
Sprinkler System Maintenance	600.00
Fountain Maintenance	600.00
Electric Repairs	200.00
Misc. Maintenance	2,100.00
Storm Water Study / Inspection	800.00
Special Projects	3,500.00

<b>Maintenance / Repair Expenses</b>	<b>11,800.00</b>
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<b>TOTAL EXPENSES - OPERATING</b>	<b>65,331.00</b>
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<b>Operating Income / (Loss)</b>	<b>0.00</b>
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**Reserves**

Income:	
Reserve Assessment	2,500.00

<b>Total Income - Reserves</b>	<b>2,500.00</b>
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Expenses	
Reserve Expenses	0.00

<b>Total Expenses - Reserves</b>	<b>0.00</b>
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<b>Reserves Income / (Loss)</b>	<b>2,500.00</b>
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Combined Operating / Reserves

<b>Consolidated Income / (Loss)</b>	<b>2,500.00</b>
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