

# Mt. Saratoga

## Monthly and Annual Budgets 2022

Annual	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
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### Revenues

Regular Assessment	202,950.00	12,950.00	13,875.00	14,325.00	15,175.00	15,875.00	16,125.00	16,825.00	18,125.00	19,475.00	19,900.00	19,950.00	20,350.00
NOIL													
Collection Fees: ATTY PREP													
Quail Hill Subassociation Assessments													
NOIL - Quail Hill Subassociation													
Reinvestment Fee	173,000.00	18,500.00	9,000.00	17,000.00	19,000.00	14,000.00	26,000.00	27,000.00	9,500.00	8,000.00	10,000.00	10,000.00	5,000.00
Reinvestment Fee - New Construction													
Reinvestment Fee - Subsequent Sales													
Reinvestment Fee - Quail Hill New Constr													
Reinvestment Fee - Quail Hill Subsequent S													
Late Fees													
Penalties/Fines													
Misc Income													
Reinvestment Fees Sub Association													
Interest													
<b>Total - Revenues</b>	<b>375,950.00</b>	<b>31,450.00</b>	<b>22,875.00</b>	<b>31,325.00</b>	<b>34,175.00</b>	<b>29,875.00</b>	<b>42,125.00</b>	<b>43,825.00</b>	<b>27,625.00</b>	<b>27,475.00</b>	<b>29,900.00</b>	<b>29,950.00</b>	<b>25,350.00</b>

### Expenses

Reserves Contribution	204,128.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,011.00	17,007.00
Management Fees	15,012.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00
Insurance Premium	750.00											750.00	
Office Supplies/Admin	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
Taxes & Fees	450.00			450.00									
Collection Fees: New Acct Set Up	17,300.00	1,850.00	900.00	1,700.00	1,900.00	1,400.00	2,600.00	2,700.00	950.00	800.00	1,000.00	1,000.00	500.00
Collections: Late Fees													
Collections Fees: NOIL													
Collections Fees: Atty Prep Fee													
Legal & Professional Fees	10.00							10.00					
Electricity	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

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	Annual	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Irrigation													
Sprinkler Repairs	15,500.00			1,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	1,000.00			
Landscape	70,400.00				8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	
Utilities	50,500.00	1,000.00	1,000.00	1,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	1,000.00	1,000.00
Maintenance & Repairs													
Cleaning	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Bad Dept													
<b>Total - Expenses</b>	375,950.00	21,270.33	20,320.33	22,570.33	38,620.33	38,120.33	38,820.33	38,930.33	37,170.33	35,520.33	34,720.33	29,970.33	19,916.37
<b>Net Income</b>	0.00	10,179.67	2,554.67	8,754.67	(4,445.33)	(8,245.33)	3,304.67	4,894.67	(9,545.33)	(8,045.33)	(4,820.33)	(20.33)	5,433.63