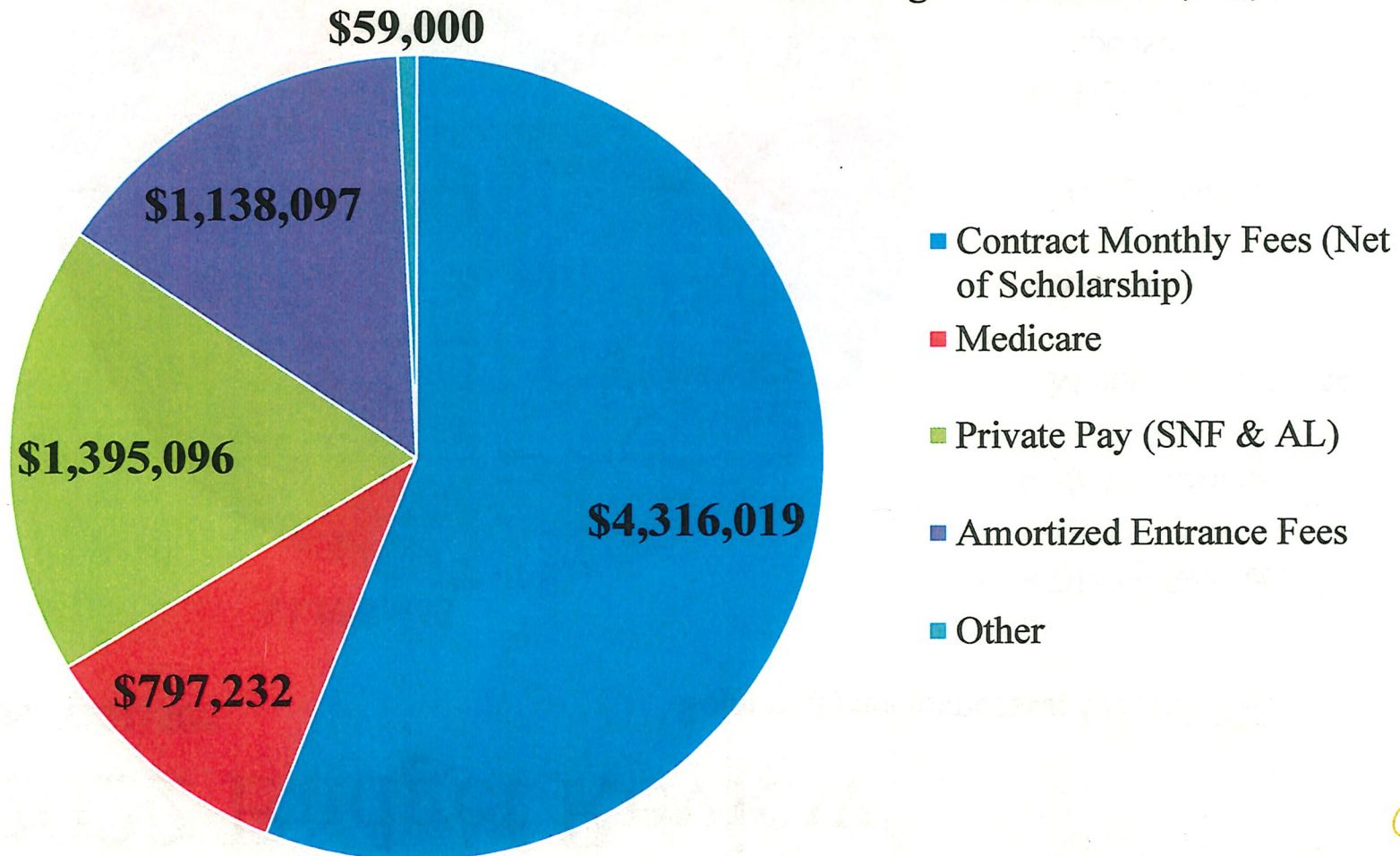


# 2022 Budget Review

## Revenue

Total budgeted revenue: \$7,705,444



Monthly Fee Increase: 5%

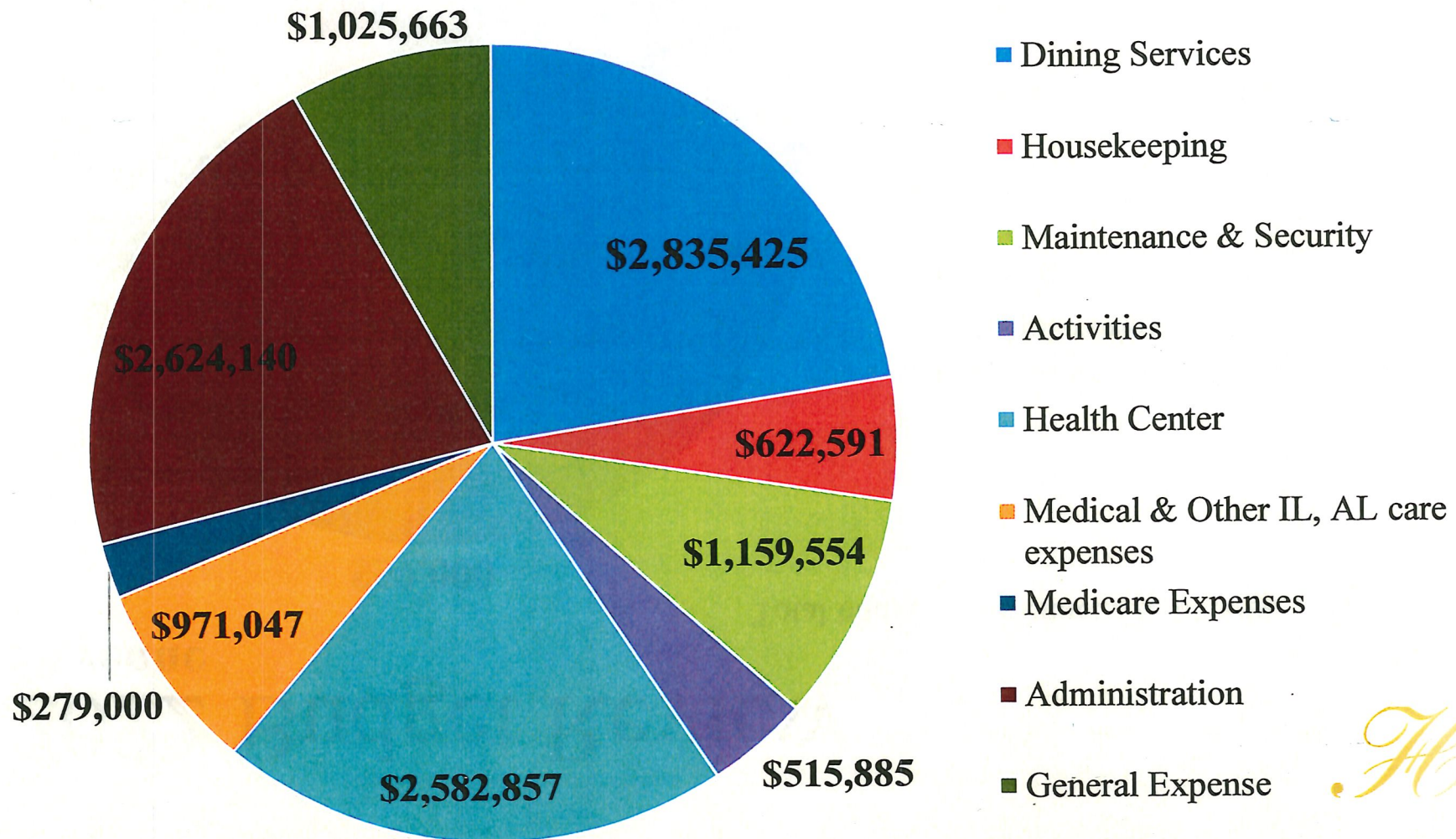
Independent Living Occupancy: 94%



# 2022 Budget Review

## Expenses

Total budgeted expenses: \$13,648,748





# 2022 Capital Budget

**Total budget approved: \$2,279,781**

## **Resident Priorities:**

- Garden Room Refresh
- Fitness Center Refresh
- Morgan Elevator Refresh
- Francisco Elevator
- Access Control & CCTV Phase 2

## **Marketing/Administration:**

- Apartment Renovations +/-or Combinations
- Apartment Cosmetic Refresh
- Campus Replacement Items
- Main level Campus Unification & Refresh



# 2020 Capital Budget (Cont'd)

## **Maintenance:**

- Morgan Roofing
- Nurse Call & Pendant Replacement
- VoIP Implementation House wide
- New Washing Machine in Laundry Dept.
- Perry Steam Boiler & Boiler Controls
- Porter Garden Retaining Wall Repair & Tile Replacement
- Phased Repair of Failing Sewer Main
- Installation of Backflow Preventers (Morgan)
- Main Kitchen:
  - Sandwich Station Counter & Refrigeration
  - New Compliant Eye Wash Stations
  - Flooring Repairs
  - Walk-in Freezer Delamination

## **Nursing:**

- Vital Sign Kiosks compliant with electronic health record (EHR)