**SIENNA FOREST HOMEOWNER’S ASSOCIATION**

**2022 ANTICIPATED INCOME AND 2022 APPROVED AMENDED BUDGET**

**JANUARY 13, 2022**

**INCOME (ANTICIPATED):**

**Dues:** **$225.00 X 42 homeowners $9,450.00 Checking: (January 13, 2022) + $13,344.17**

**Checking Account Balance plus 2022 Anticipated Dues Collection: $22,794.17**

**ESTIMATED FUNDS AVAILABLE FOR 2022 BUDGET: $22,794.17**

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**2022 APPROVED BUDGET**

**CONTRACTED SERVICES:**

**Front Entrance Landscaping + $100.00**

**Kingdom Management Corporation + $2,400.00**

**Lawn Mowing + $1,380.00**

**Lawn Service – Pest Control + $360.00**

**Lake Management + $1,464.00**

**Sub-total $5,704.00 - $5,704.00**

**MAINTENANCE AND REPAIR:**

**Backflow $45.00**

**Fence and Front Sign Maintenance + $300.00**

**Sprinkler Repair + $100.00**

**Sub-total $445.00 - $445.00**

**GENERAL AND ADMINISTRATIVE:**

**Annual Report (Corporation License Fee) + $ 70.00**

**Bookkeeper’s Stipend + $300.00**

**Homeowner’s Functions + $1,000.00**

**Insurance + $625.00**

**JEA + $1,000.00**

**Legal Fees + $500.00**

**Postage (Mailbox Rental and Stamps) + $200.00**

**Swale Repair + $10,000.00**

**Supplies + $200.00**

**Sub-total $13,895.00 - $13,895.00**

**CONTINGENCY FUND:**

**Excess Funds (Difference between Anticipated Revenue and**

**Budgeted Expenditures) These funds can be used after Board**

**Approval for items that are deemed an emergency and were**

**not part of the original Budget or, with Board approval when**

**additional funds are needed in a specific budgeted account. - $2,750.17**

**TOTAL 2021 BUDGET $22,794.17**

**TOTAL ANTICIPATED INCOME PLUS CHECKING ACCOUNT BALANCE**

**BROUGHT FORWARD $22,794.17**