



Annual Budget Summary - Operating

Chancellor's Ridge Townhomes
2022

Date: 11/16/2021

Time: 2:04 pm

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Account	Total
INCOME	
Operating Income	
00301-00 Regular Assessments	191,040.00
00332-00 Late Charges And Fees	300.00
00362-00 Legal/Collection	100.00
Total Operating Income	\$191,440.00
Total OPERATING INCOME	\$191,440.00
EXPENSES	
Administrative Expenses	
00438-00 Audit & Tax Returns	200.00
00441-00 Miscellaneous/Contingency	290.00
00528-00 Management Contract	14,400.00
00529-00 Legal Fees - Collections	950.00
00561-00 Administrative Expenses	900.00
05996-00 Master Assoc Dues	38,400.00
Total Administrative Expenses	\$55,140.00
Building Maintenance	
00463-00 Termite/Pest Inspection & Treatment	2,900.00
00504-00 Gutter Cleaning	4,400.00
00505-00 Building Maintenance	7,340.00
04110-00 Electrical Maintenance	136.00
05674-00 Powerwashing	4,600.00
Total Building Maintenance	\$19,376.00
Capital Reserve	
05390-00 Reserve Contribution	51,600.00
05391-00 Pond Reserve Contribution	1,000.00
Total Capital Reserve	\$52,600.00
Grounds	
00422-00 Mailbox Maint/Repair	600.00
00448-00 Grounds Maintenance Contract	34,284.00
00452-00 Maintenance - Ponds Contract	3,200.00
00532-00 Grounds Other	8,000.00
00557-00 Flowers - Entrance	1,272.00
05011-00 Entrance Maintenance	1,000.00
05078-00 Tree Removal/Replacement	1,000.00
05370-00 Pine Straw/Mulch	7,368.00
05428-00 Street/Sidewalk Maintenance	200.00
05987-00 Extermination	200.00
Total Grounds	\$57,124.00
Utilities	
00446-00 Electricity	3,200.00
00447-00 Water & Sewer	4,000.00
Total Utilities	\$7,200.00
Total OPERATING EXPENSE	\$191,440.00
Net - Operating Totals	\$0.00