

Summerstone- 2022 ADOPTED BUDGET

	2021 BUDGET		2022 ADOPTED BUDGET	
INCOME				
			TOTAL	
40000 - Assessments	\$	646,355.92	\$	568,309.25
TOTAL INCOME	\$	646,355.92	\$	568,309.25
EXPENSES				
ADMINISTRATIVE				
51005 - Accounting Fees	\$	6,100.00	\$	6,100.00
51025 - Annual Report	\$	62.00	\$	61.25
51035 - Bank Charges	\$	100.00	\$	100.00
51045 - Copies & Printing	\$	1,000.00	\$	3,200.00
51080 - Legal Fees - General	\$	1,000.00	\$	1,000.00
51100 - Management Fees	\$	61,560.00	\$	62,871.00
51115 - Office Supplies	\$	100.00	\$	100.00
51120 - Postage & Mail	\$	100.00	\$	350.00
51140 - Storage	\$	100.00	\$	-
51150 - Website & Tech	\$	1,200.00	\$	3,510.00
55025 - Insurance	\$	16,208.53	\$	16,000.00
TOTAL ADMINISTRATIVE	\$	87,530.53	\$	93,292.25
AMENITY/POOL				
52025 - Clubhouse Maintenance	\$	1,000.00	\$	1,000.00
52070- Pavillion Maintenance	\$	-	\$	2,500.00
52085 - Pool Janitorial Contract	\$	3,000.00	\$	16,800.00
52130 - Tot Lot Maintenance	\$	-	\$	1,500.00
52175 - Permits	\$	375.00	\$	280.00
52190 - Pool Repairs & Maintenance	\$	1,200.00	\$	1,200.00
52195 - Pool Service Contract	\$	9,600.00	\$	12,000.00
TOTAL AMENITY/POOL	\$	15,175.00	\$	35,280.00
COMMON AREA				
53125 - Pressure Washing	\$	2,500.00	\$	2,500.00
53055 - Fountain Maintenance	\$	-	\$	4,053.00
53070 - Lake Maintenance	\$	12,968.00	\$	28,176.00
53095 - Entry Monument Maint	\$	4,053.00	\$	2,500.00
53135 - Basketball Court Maintenance	\$	-	\$	1,000.00
53160 - Fence Maintenance	\$	-	\$	2,500.00
53165 - Wetlands Maintenance	\$	8,105.00	\$	-
53225 - Mailbox Maintenance	\$	-	\$	1,000.00
53999 - Miscellaneous	\$	2,006.40	\$	2,000.00
COMMON AREA	\$	29,632.40	\$	43,729.00
LANDSCAPING				
56000 - Contract - Common Area	\$	171,000.00	\$	106,200.00
56015 - Well Maintenance	\$	-	\$	1,200.00
56020 - Irrigation Repairs	\$	20,260.66	\$	15,000.00
56035 - Landscape/Plant Replacement	\$	8,104.27	\$	8,000.00
56045 - Tree Trimming & Removal	\$	13,507.11	\$	13,000.00
TOTAL LANDSCAPING	\$	212,872.04	\$	143,400.00

