## Palermo at Venetian Golf River Club Approved Budget January 1, 2022 - December 31, 2022

	2021	2022
	Approved	Approved
	Budget	Budget
INCOME		
6200 · Maintenance Assessment	145,081	145,080
6410 · Late Fees	0	0
6420 · Finance Charge	0	0
6450 · Interest Income	0	0
6920 - Miscellaneous Income	0	
Total Income	145,081	145,080
EXPENSE		
Administrative		
7100 · Insurance	5,300	5,600
7120 · Office & Administration	400	400
7130 · Corporate Annual Fee	81	61
7150 Legal Fees	0	0
7160 · Accounting Fees	1,450	1,450
7200 · Management Fee	11,100	11,400
Total Administrative	18,331	18,911
Grounds		
7500 · Irrigation Repair	9,000	5,879
7600 Lawn Maintenance Contract	111,500	114,850
7650 · Landscape Replacement	0	0
7660 · Mulch	0	0
Total Grounds	120,500	120,729
Other		
9710 · Contingency	6,250	5,440
Total Other	6,250	5,440
TOTAL OPERATING EXPENSE	145,081	145,080

Quarterly Assessment	2021	2022
	\$ 465.00	\$ 465.00

# of homes 78 # of times paid per year 4