

2022-2023 Amberwood HOA Budget

						Option #1	Option #2
	2019	2020		2021		2022	2022
	Actual \$620 HOA	Proposed	Actual	Proposed	Actual	Budget	Budget
						\$720	\$650
						\$620 HOA Dues	\$620 HOA Dues
INCOME							
HOA dues	\$35,970	\$35,970	\$35,970	\$35,960	\$35,960	\$41,760	\$37,700
Club House rental / Closing Letters	355	100	40	0	\$285		
TOTAL	\$36,325	\$36,070	\$36,010	\$35,960	\$36,245	\$41,760	\$37,700
EXPENSES							
Community Events							
Pool O/ Movie Night/Kona ICE/Easter	\$1,289	\$1,500	\$196	\$1,000	\$151	\$1,000	\$1,000
Winter party - Santa	\$936	\$1,000	\$175	\$1,000	\$175	\$1,000	\$1,000
Garage Sale			\$35	\$50		\$50	\$50
	\$2,225	\$2,500	\$406	\$2,050	\$326	\$2,050	\$2,050
Clubhouse							
Repairs	\$2,172	\$500	\$3,494	\$500	\$545	\$6,000	\$6,000
Cleaning/Supplies	\$849	\$675	\$1,561	\$700	\$50	\$100	\$100
Pest Control	\$788	\$840	\$838	\$850	\$850	\$850	\$850
Sub Total	\$3,809	\$2,015	\$5,893	\$2,050	\$1,445	\$6,950	\$6,950
Landscaping							
Lawn Service	\$5,885	\$6,400	\$8,742	\$7,200	\$7,200	\$7,200	\$7,200
Pine Straw	\$530	\$530	\$1,460	\$1,000	\$1,058	\$1,000	\$1,000
Lawn Fertilization				\$500	\$400	\$400	\$400
Misc Landscaping	\$2,400	\$2,400	\$1,395	\$2,500	\$4,855	\$500	\$500
Sub Total	\$8,815	\$9,330	\$11,597	\$11,200	\$13,513	\$9,100	\$9,100
Pool							
Pool License	\$315	\$315	\$315	\$315	\$315	\$315	\$315
Maintenance contract		\$4,800	\$5,825	\$4,800	\$4,800	\$5,100	\$5,100
Pool Phone	\$697	\$750	\$1,059	\$1,059	\$882	\$1,175	\$1,175
Bathroom Cleaning				\$800	\$465	\$800	\$800
Misc Repairs	\$3,615	\$1,200	\$9,232	\$1,000	\$4,090	\$5,000	\$1,000
Sub Total	\$4,627	\$7,065	\$16,431	\$7,974	\$10,552	\$12,075	\$8,075
Accounting Admin.							
Web Site & Office Supplies	\$51	\$500	\$683	\$400	\$33	\$400	\$400
HOA Permit Renewal	\$30	\$30	\$30	\$30	\$30	\$30	\$30
Banner Graduate	\$50	\$50	\$60	\$60	\$85	\$60	\$60
Tax Prep	\$510	\$510	\$545	\$550	\$535	\$550	\$550
Liability Ins. Property Taxes & Prep.	\$2,005	\$2,005	\$2,289	\$2,300	\$2,290	\$2,450	\$2,450
Directors & Officers Liability Ins.				\$150	\$150	\$175	\$175
Sub Total	\$2,646	\$3,095	\$3,607	\$3,490	\$3,123	\$3,665	\$3,665
Utilities							
CH Trash service	\$218	\$350	\$222	\$250	\$246	\$264	\$264
Electric - CH	\$2,013	\$2,200	\$2,399	\$2,400	\$2,300	\$2,400	\$2,400
Electric - entrance	\$66	\$900	\$294	\$400	\$300	\$400	\$400
Gas - CH	\$694	\$650	\$401	\$650	\$700	\$700	\$700
Water - entrance	\$491	\$700	\$409	\$700	\$400	\$600	\$600
Water - CH	\$1,529	\$1,500	\$1,172	\$1,500	\$2,050	\$2,000	\$2,000
Sub Total	\$5,010	\$6,300	\$4,897	\$5,900	\$5,996	\$6,364	\$6,364
Large Project							
Large Project	\$8,000			\$2,796			
Tennis Court Maintenance		\$1,500	\$250	\$500	\$1,200	\$1,200	\$1,200
Sub total	\$8,000	\$1,500	\$250	\$3,296	\$1,200	\$1,200	\$1,200
Income	\$36,325	\$36,070	\$36,010	\$35,960	\$36,245	\$41,760	\$37,700
Expenses	\$35,131	\$31,805	\$43,081	\$35,960	\$36,155	\$41,404	\$37,404
Year End Net	\$1,194	\$4,266	-\$7,071	\$0	\$90	\$356	\$296