

Knollwood Lakes HOA, Inc

414 homes

dues at 600 due march 1.

Income	Final 2021 budget	likely eoy #'s	2022 budget
Assessments	\$ 249,000.00	\$ 250,608.00	\$ 240,000.00
Initiation Fees	\$ 25,000.00	\$ 26,400.00	\$ 24,000.00
Late Fees Collected	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
Interest Charges Collected	\$ 500.00	\$ -	\$ -
Fines Collected	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
nsf	\$ -	\$ 45.00	\$ -
Legal Reimbursements	\$ 20,000.00	\$ 7,230.00	\$ 10,000.00
Pool bands and income	\$ 500.00	\$ -	\$ 250.00
Tennis income	\$ 250.00	\$ -	\$ 250.00
Clubhouse Rental income	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total Income	\$ 303,250.00	\$ 290,783.00	\$ 281,000.00
Expenses			
Legal Fees	\$ 35,000.00	\$ 12,000.00	\$ 25,000.00
Tax Preparation	\$ 265.00	\$ 265.00	\$ 265.00
Management Fees	\$ 29,880.00	\$ 29,880.00	\$ 29,880.00
AdmFees, web site, corp reg	\$ 8,000.00	\$ 7,550.00	\$ 8,000.00
ACC Violations	\$ 5,000.00	\$ 3,390.00	\$ 4,000.00
Website Hosting	\$ 1,000.00	\$ 30.00	\$ 500.00
Social Activities	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
Surveillance Services	\$ 8,500.00	\$ 6,000.00	\$ 7,000.00
Insurance	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
Taxes - Common Area Property	\$ 2,000.00	\$ 1,927.00	\$ 2,000.00
Pool - Operations & MGMT	\$ 24,000.00	\$ 21,950.00	\$ 23,950.00
Pool - Permit	\$ 250.00	\$ 225.00	\$ 250.00
Pool - Repairs	\$ 1,000.00	\$ 861.00	\$ 1,000.00
Pool - Supplies	\$ 1,000.00	\$ 489.00	\$ 1,000.00
Clubhouse - Janitorial	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
Clubhouse - Plumbing	\$ 500.00	\$ -	\$ 500.00
Clubhouse - Repairs & Maint.	\$ 1,000.00	\$ 6,137.00	\$ 1,000.00
Clubhouse - Surveillance	\$ 250.00	\$ 216.00	\$ 250.00
Tennis - Repairs & Maintenance	\$ 1,000.00	\$ 2,300.00	\$ 1,500.00
Electricity - Entrance	\$ 900.00	\$ 1,150.00	\$ 1,200.00
Electricity - Clubhouse	\$ 9,500.00	\$ 9,203.00	\$ 9,500.00
Electricity - Tennis	\$ 850.00	\$ 1,325.00	\$ 1,350.00
Electricity - Street Lights	\$ 5,000.00	\$ 4,300.00	\$ 5,000.00
Natural Gas	\$ 800.00	\$ 725.00	\$ 800.00
Water - Rec Area	\$ 5,000.00	\$ 7,900.00	\$ 8,000.00
Water - Entrance	\$ 2,000.00	\$ 600.00	\$ 1,000.00
Trash Removal	\$ 2,000.00	\$ 2,015.00	\$ 2,100.00
internet	\$ 8,000.00	\$ 11,850.00	\$ 12,000.00
Landscaping Contract	\$ 45,600.00	\$ 45,600.00	\$ 45,600.00
Landscaping - Improvements	\$ 1,500.00	\$ 400.00	\$ 1,000.00
Landscaping - Seasonal Color	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
Landscaping - Pinestraw	\$ 7,000.00	\$ 6,825.00	\$ 7,000.00
Landscaping - Tree Removal	\$ 3,000.00	\$ -	\$ 2,500.00
Landscaping - Lake/Pond/Dam	\$ 2,500.00	\$ -	\$ 2,500.00
Landscaping - Irrigation Repair	\$ 1,000.00	\$ 420.00	\$ 1,000.00
Playground equipment	\$ -	\$ 1,096.00	\$ -
Holiday Decorations	\$ 1,000.00	\$ 750.00	\$ 1,000.00
Detention Pond Maintenance	\$ 3,000.00	\$ 2,000.00	\$ 2,500.00
Backflow Test/Maint.	\$ 250.00	\$ -	\$ 250.00
Surveillance Personnel	\$ 4,500.00	\$ 3,400.00	\$ 4,000.00
Repairs & Maint - Sign general	\$ 500.00	\$ 2,372.00	\$ 500.00
Termite Bond	\$ 280.00	\$ 280.00	\$ 280.00
Pest Control	\$ 460.00	\$ 480.00	\$ 500.00
Reserve Contrib - Trans to Reserves	\$ 56,065.00	\$ 56,065.00	\$ 38,925.00
Total Expenses	\$ 303,250.00	\$ 275,876.00	\$ 281,000.00
Net Total	\$ -		