

Ross Estates Homeowners Association 2022 Budget

	January 2022	Notes
Business Checking Balance	\$ 12,915.63	
<u>Income</u>		
Income: Member Dues (170 homes)	\$ 23,800.00	If everyone paid
Total:	\$ 36,715.63	
<u>Expenses</u>		
Annual Meeting Room Rental	\$ -	
Attorney	\$ 2,500.00	
Butler Rural Electricity (Entrance)	\$ 4,600.00	
Christmas Lighting Contest Prize	\$ 100.00	
Computer/Programs	\$ 200.00	
CPA	\$ 1,500.00	
Duke Energy (Street Lights)	\$ 2,400.00	
Fountain & Pond	\$ 1,500.00	
Insurance	\$ 1,110.00	
Landscaping	\$ 10,790.00	As of March, \$12,185
Newsletter	\$ 500.00	
Office Supplies	\$ 200.00	
Southwest Regional Water District	\$ 300.00	
US Postal Service	\$ 500.00	
Web	\$ 150.00	
Total Expenses:	\$ 26,350.00	
2022 Total Income plus Bank Balance	\$ 36,715.63	
2022 Total Expenses	\$ 26,350.00	
	\$ 10,365.63	
Money Market Account	January 2022	About \$10 Yearly Interest
Beginning Balance:	\$ 50,013.77	