

**Beach Walk Place HOA  
Budget Overview**

	Proposed Budget dues at 240			2022 Approved Budget		
	Operating	Reserve	Total	Operating	Reserve	Total
<b>Income</b>						
4000 Association Fees	86,400.00		86,400.00	79,200.00		79,200.00
4150 Reserve Contributions	-7,920.00	7,920.00	0.00	-7,920.00	7,920.00	0.00
4300 Developer Landscaping Fees			0.00	2,400.00		2,400.00
<b>Total Income</b>	<b>\$78,480.00</b>	<b>\$7,920.00</b>	<b>\$86,400.00</b>	<b>\$73,680.00</b>	<b>\$7,920.00</b>	<b>\$81,600.00</b>
<b>Gross Profit</b>	<b>\$78,480.00</b>	<b>\$7,920.00</b>	<b>\$86,400.00</b>	<b>\$73,680.00</b>	<b>\$7,920.00</b>	<b>\$81,600.00</b>
<b>Expenses</b>						
5002 CPO Expense	4,800.00		4,800.00	4,800.00		4,800.00
5003 Interest Expense						
5004 Insurance	50,000.00		50,000.00	28,000.00		28,000.00
5005 Landscaping Fees	8,400.00		8,400.00	12,000.00		12,000.00
5006 Landscaping Materials	0.00		0.00	1,000.00		1,000.00
5007 Legal & Professional Fees	200.00		200.00	700.00		700.00
5008 Licenses & Fees	125.00		125.00	125.00		125.00
5009 Mannagement Fees Expense	9,000.00		9,000.00	9,000.00		9,000.00
5010 Postage	60.00		60.00	100.00		100.00
5011 Signage						
5012 Pest Control	2,640.00		2,640.00	2,640.00		2,640.00
5013 Pool Supplies	1,000.00		1,000.00	2,500.00		2,500.00
5014 Pool Maintenance Expense	250.00		250.00	250.00		250.00
5015 Repair & Maintenance	1,500.00		1,500.00	4,225.00		4,225.00
5016 Security Expense	300.00		300.00	300.00		300.00
Utilities			0.00			0.00
5017 Electric Expense	4,800.00		4,800.00	5,500.00		5,500.00
5019 Telephone Expense	1,440.00		1,440.00	1,440.00		1,440.00
5020 Water Expense	1,000.00		1,000.00	1,100.00		1,100.00
<b>Total Utilities</b>	<b>\$ 7,240.00</b>	<b>\$ 0.00</b>	<b>\$ 7,240.00</b>	<b>\$ 8,040.00</b>	<b>\$ 0.00</b>	<b>\$ 8,040.00</b>
<b>Total Expenses</b>	<b>\$85,515.00</b>	<b>\$ 0.00</b>	<b>\$85,515.00</b>	<b>\$73,680.00</b>	<b>\$ 0.00</b>	<b>\$73,680.00</b>
<b>Net Operating Income</b>	<b>-\$ 7,035.00</b>	<b>\$7,920.00</b>	<b>\$ 885.00</b>	<b>\$ 0.00</b>	<b>\$7,920.00</b>	<b>\$ 7,920.00</b>
<b>Net Income</b>	<b>-\$ 7,035.00</b>	<b>\$7,920.00</b>	<b>\$ 885.00</b>	<b>\$ 0.00</b>	<b>\$7,920.00</b>	<b>\$ 7,920.00</b>

Increased

Decreased