

FY 2021-2022 Expenses	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Admin and Management													
Management Fee	\$ 4,450.32	\$ 4,450.32	\$ 4,450.32	\$ 4,450.32	\$ 4,450.32	\$ 4,450.32	\$ 4,450.32	\$ 4,450.32	\$ 4,450.32	\$ 4,450.32	\$ 4,450.32	\$ 4,450.32	\$ 53,403.84
Postage	\$ 302.37	\$ 36.54	238.11	\$ 132.04	\$ 235.03	\$ 165.25	\$ 156.42	\$ 25.88	293.17	\$ 285.57	\$ 175.85	\$ 267.91	\$ 2,314.14
Supplies	\$ 1,846.35	\$ 316.00	60.90	\$ 322.79	\$ 60.40	\$ 59.20	\$ 15.10	\$ 14.60	79.20	\$ 101.80	\$ 30.65	\$ 2,007.13	\$ 4,914.12
Copying/Printing	\$ 211.20	\$ 28.30	59.60	\$ 54.20	\$ 78.10	\$ 48.70	\$ 45.70	\$ 20.70	84.76	\$ 146.00	\$ 67.20	\$ 191.20	\$ 1,035.66
Printing													\$ -
Dues & Subscriptions													\$ -
Audit/Review/Comp					\$ (7,550.00)		\$ 7,550.00						\$ -
Bank Charges		\$ 24.00	12.00	\$ 24.00	\$ 24.00			\$ 36.00	60.00		\$ 24.00	\$ 12.00	\$ 216.00
Loan Cost - Shingle Project	\$ 17,085.53	\$ 16,935.09	17008.00	\$ 17,298.15	\$ 17,155.71	\$ 17,155.71	\$ 17,379.18	\$ 17,664.18	18068.68	\$ 17,531.80	\$ 17,807.23	\$ 17,683.96	\$ 208,773.22
Loan Cost - Shingle Interest	\$ 6,720.15	\$ 6,870.59	6797.68	\$ 6,507.53	\$ 6,649.97	\$ 6,363.97	\$ 6,501.01	\$ 6,426.50	5737.00	\$ 6,273.88	\$ 5,998.45	\$ 6,121.72	\$ 76,968.45
Interest - Bank Note										\$ 12.00			\$ 12.00
Legal Expense	\$ 903.50	\$ 3,999.80	1,212.00	\$ 1,749.10	\$ (989.90)	\$ 733.02	\$ 225.00	\$ 2,167.60	1752.25	\$ 2,496.81	\$ 3,936.75	\$ 1,121.00	\$ 19,306.93
Insurance D&O/ Gen Liab	\$ 1,713.56	\$ 1,713.56	1,713.56	\$ 1,713.56	\$ 1,713.56	\$ 1,713.56	\$ 1,713.56	\$ 1,713.56	1,713.56	\$ 1,713.51	\$ 2,187.53	\$ 2,187.53	\$ 21,510.61
Insurance - Crime	\$ 154.17	\$ 154.17	154.17	\$ 154.17	\$ 154.17	\$ 154.17	\$ 154.17	\$ 154.17	154.17	\$ 154.13	\$ 155.24	\$ 155.24	\$ 1,852.14
Insurance - Property	\$ 12,335.65	\$ 12,335.65	12,335.65	\$ 12,335.65	\$ 22,633.65	\$ 12,335.65	\$ 12,335.65	\$ 12,335.65	12,335.65	\$ 12,335.61	\$ 13,946.25	\$ 13,946.25	\$ 161,546.96
Insurance - Umbrella	\$ 418.42	\$ 418.42	418.42	\$ 418.42	\$ 418.42	\$ 418.42	\$ 418.42	\$ 418.42	418.42	\$ 418.38	\$ 493.84	\$ 493.84	\$ 5,171.84
Insurance - Work. Comp.	\$ 51.33	\$ 51.33	51.33	\$ 51.33	\$ 51.33	\$ 51.33	\$ 51.33	\$ 51.33	51.33	\$ 51.37	\$ 49.91	\$ 49.91	\$ 613.16
Insurance - Loan Cost											\$ 523.95		\$ 523.95
Insurance - Loan Interest											\$ 3,114.99		\$ 3,114.99
Condo Filing Fee					\$ 688.00						\$ 1,513.60		\$ 2,201.60
Corporate Filing Fee										\$ 61.25			\$ 61.25
Pool Permit											\$ 335.00		\$ 335.00
Professional Fee													\$ -
Telephone	\$ 103.08	\$ 103.08	103.08	\$ 102.40	\$ 102.40	\$ 123.09	\$ 112.11	\$ 112.11	112.11	\$ 111.74	\$ 111.74	\$ 111.74	\$ 1,308.68
Income Taxes			90.53										\$ 90.53
Misc.						\$ 399.40		\$ 246.78	358.79		\$ 1,700.00	\$ 7,576.21	\$ 10,281.18
Admin Fee-COL				\$ 50.00	\$ 100.00	\$ 50.00		\$ 50.00		\$ 100.00			\$ 350.00
Admin Fee/Notary	\$ 20.00				\$ 10.00	\$ 20.00			180.00		\$ 20.00	\$ 36.00	\$ 286.00
Admin Transfer Fee													\$ -
Total Admin & Mgmt	\$ 46,315.63	\$ 47,436.85	\$ 44,705.35	\$ 45,363.66	\$ 45,985.16	\$ 44,241.79	\$ 51,107.97	\$ 45,887.80	\$ 45,849.41	\$ 46,244.17	\$ 56,642.50	\$ 56,411.96	\$ 576,192.25
Building Maintenance													
Electrical Fixtures	\$ 450.00	\$ 220.00		\$ 716.79	\$ 73.21	\$ 488.57		\$ 498.65	71.00	\$ 1,358.80	\$ 126.00	\$ 1,504.01	\$ 5,507.03
Exterior Repairs	\$ 1,115.00	\$ 480.00		\$ 116.33	\$ 1,342.44	\$ 305.00		\$ 475.00		\$ 546.71	\$ 341.00	\$ 16,382.23	\$ 21,103.71
Roofs - Clean												\$ 800.00	\$ 800.00
Roof Drains - clean		\$ 400.00		\$ 800.00	\$ 800.00	\$ 800.00							\$ 2,800.00
Pest Control - Exterior				\$ 2,603.93	\$ 1,251.38	\$ 1,917.00			4260.00		\$ 2,130.00		\$ 12,162.31
Termite Bond													\$ -
Trash Removal	\$ 6,700.02	\$ 6,789.94	\$ 6,059.27	\$ 6,578.57	\$ 60.02	\$ 6,894.37	\$ 6,871.49	\$ 6,858.20	6,868.15	\$ 7,017.42	\$ 6,813.26	\$ 6,833.79	\$ 74,344.50
Total Bldg Maint	\$ 8,265.02	\$ 7,889.94	\$ 6,059.27	\$ 10,815.62	\$ 3,527.05	\$ 10,404.94	\$ 6,871.49	\$ 7,831.85	\$ 11,199.15	\$ 8,922.93	\$ 9,410.26	\$ 25,520.03	\$ 116,717.55
Grounds Maint Power													
Entranceway - Power	\$ 22.52	\$ 22.27	\$ 22.52	\$ 22.41	\$ 22.52	\$ 22.64	\$ 22.75	\$ 22.92	22.81	\$ 22.55	\$ 22.55	\$ 22.44	\$ 270.90
Irrigation - Power	\$ 42.18	\$ 42.18	\$ 42.18	\$ 42.18	\$ 42.18	\$ 42.29	\$ 42.18	\$ 42.18	42.18	\$ 42.18	\$ 42.18	\$ 42.18	\$ 506.27
Electric			\$ (24.76)		\$ 24.76								\$ -
Total Electric Power	\$ 64.70	\$ 64.45	\$ 39.94	\$ 64.59	\$ 89.46	\$ 64.93	\$ 64.93	\$ 65.10	\$ 64.99	\$ 64.73	\$ 64.73	\$ 64.62	\$ 777.17
Irrigation													
Irrigation Repair	\$ 389.21	\$ 776.49	\$ 1,505.18	\$ 200.64	\$ 94.29	\$ 1,447.39	\$ 239.24		197.01	\$ 246.11	\$ 674.90		\$ 5,770.46
Irrigation Contract	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
Irrigation Water	\$ 4,432.97	\$ 1,435.92	\$ 1,022.65	\$ 971.78	\$ (4,057.96)	\$ 1,735.48	\$ 1,217.38	\$ 906.60	940.84	\$ 993.91	\$ 1,032.51	\$ 1,221.26	\$ 11,853.34
Total Irrigation	\$ 5,322.18	\$ 2,712.41	\$ 3,027.83	\$ 1,672.42	\$ (3,463.67)	\$ 3,682.87	\$ 1,956.62	\$ 1,406.60	\$ 1,637.85	\$ 1,740.02	\$ 2,207.41	\$ 1,721.26	\$ 23,623.80

