

2022 SHA Proposed Budget

SHA 2022 Budget F. Baker & S. Lewis

Income	Sub Totals	
Assessment		
Pool Reserve	\$66,672.00	926 times \$6
Regular Assessments	\$377,808.00	926 times \$34
Club House Rental	\$5,000.00	Same as 2021
Document Fees	\$5,000.00	Same as 2021
Interest Income	\$100.00	Less than 2021
Late fees	\$1,000.00	Less than 2021
Legal Fees	\$20,000.00	Less than 2021
Newsletter ads	\$500.00	Less than 2021
Other income	\$1,500.00	Less than 2021
Income Total	\$477,580.00	\$477,580.00
Spendable income		\$410,908.00
Expenses		
Bank Fees	\$1,800.00	Same as 2021
Accounting	\$1,200.00	Same as 2021
Legal Fees	\$20,000.00	Same as 2021
Legal Services	\$12,000.00	\$35,000.00 Same as 2021
Capital Improvement		
Building	\$18,890.40	5% of Regular Assessment
Pool & SPA Capital	\$37,780.80	10% of Regular Assessment
Grounds Capital	\$37,780.80	\$94,452.00 10% of Regular Assessment
Insurance		
Auto	\$500.00	Same as 2021
Employee Health	\$4,000.00	Increase from 2021
Workman Comp. & General Liab	\$13,000.00	\$17,500.00 Same as 2021
Utilities		
Cable TV	\$1,400.00	Same as 2021
Electric	\$8,000.00	Same as 2021
Gas	\$16,000.00	Increase NICOR Rates from 2021
Internet	\$1,400.00	Same as 2021
Refuse Removal	\$2,400.00	Same as 2021
Telephone	\$1,800.00	Same as 2021
Water	\$2,100.00	Same as 2021
Other	\$700.00	\$33,800.00 Same as 2021
Office		
Outside Services	\$4,200.00	Same as 2021 (Audit and QB accounts review)
Postage & Printing	\$7,000.00	6 mailing per year
Supplies	\$2,000.00	Same as 2021
Office Expenses - Other	\$400.00	\$13,600.00 (Includes dues & subscriptions)
Other		
Activities Expense	\$7,000.00	Same as 2021
License & Permits	\$1,500.00	Same as 2021
Uniforms	\$300.00	\$8,800.00 Same as 2021
Payroll		
Tax	\$10,000.00	Increase from 2021
Payroll Processing	\$2,200.00	Same as 2021
Wages	\$120,000.00	\$132,200.00 Increase from 2021
Maintenace		
Building	\$18,890.40	5% of Regular Assessment
Grounds	\$10,000.00	Same as 2021 (Lawn & Snow)
Mowing	\$46,000.00	
Pool/Spa	\$18,890.40	Same as 2021 (pool wall,pump,etc) 2022 Spa Floor replacement
Supplies	\$1,200.00	same as 2021
Tractor	\$5,000.00	Increase from 2021
Vehicle	\$500.00	Same as 2021
Maintenance - Other	\$800.00	\$101,280.80
Total Expenses		\$300,352.00
Income or Loss		\$110,556.00

Possible 2022 Projects:

Davey Resource Continental Pond	\$22,000.00
Davey Resource Clubhouse Pond	\$11,000.00
Reserve Study	\$10,000.00
Playground Equipment	????????

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