

Approved 2022 Budget

		2022 OPERATING BUDGET APPROVED	
Income			Subtotals
06100 Association Fees	86,537		
06210 Transfer Fees on Unit Sales	2,000		
06360 Cash Back Awards	300		
06400 Interest Earned - Bank Accounts	3		
06450 Late Payments	75		
06700 Play or Pay	400		
06710 Electric Car Charging	800		
06750 Receipts to Offset CH Expense	200		
			90,315
Expenses			
08100 Common House Operations			
08110 Electric CH & Carports	263		
08120 Gas CH	869		
08150 Supplies CH	100		
			1,232
08200 Landscape Maintenance			
08220 Contract Labor	500		
08230 Supplies & Irrigation	2,000		
08240 Tree Removal and Maint., Stumps	10,900		
			13,400
08300 Maintenance Committee	4,000		
08305 Maintenance Materials			
08320 Commercial			
08350 Contract Labor			
			4,000
08400 Management Committee			
08410 Bank Service Charges	567		
08430 Garbage & Recycling	3,516		
08435 Insurance-General	7,000		
08438 Insurance-Earthquake	10,749		
08450 Office Supplies (printer cart, paper)	200		
08455 Printing and Copying	30		
08460 Postage and Delivery	30		
08473 Reserve Study	2,400		
08476 Bookkeeping Software & Support	695		
08490 Snow Removal	200		
08500 Contingency	200		

Approved 2022 Budget

	2022 OPERATING BUDGET APPROVED	
08600 Taxes	200	
		25,787
08500 Workshop Expense		
08520 Workshop Gas	350	
		350
08700 Water		
08705 Water Common House & Sprinklers	1,995	
08711 Water Workshop	300	
08771 Water East side	2,940	
08790 Water Reimbursement East Side	(200)	
		5,035
COMMITTEES		
09000 Common House Furnishings	500	
09210 Child infrastructure	1,000	
09300 Safety and Security Committee	500	
09350 Celebrations Committee	400	
09450 Welcoming Committee	160	
09452 Dues to Cohousing.org	750	
09640 North Field Committee	200	
09650 Communications Committee	200	
09680 Tree Planting Committee	1,000	
Total Committees		4,710
TOTAL OPERATING EXPENSE		54,514
NET OPERATING INCOME		35,801
TRANSFER TO RESERVE FUND	3%	35,707
NET OPERATING INCOME LESS RESERVE TRANSFER		94