

# Spring Breeze Community Association, Inc.

## 2021 Annual Budget

|                                      | 2021             | 2022              | % Variance          |
|--------------------------------------|------------------|-------------------|---------------------|
| <b>Income</b>                        |                  |                   |                     |
| <b>Income</b>                        |                  |                   |                     |
| 41000 - Association Fees             | 99,515.00        | 104,490.00        | 5.00 %              |
| 45510 - Owner Interest Income        | -                | 200.00            | 20,000.00 %         |
| <b>Total Income</b>                  | <b>99,515.00</b> | <b>104,690.00</b> | <b>517,500.00 %</b> |
| <b>Total Income</b>                  | <b>99,515.00</b> | <b>104,690.00</b> | <b>517,500.00 %</b> |
| <b>Expense</b>                       |                  |                   |                     |
| <b>Administrative</b>                |                  |                   |                     |
| 50300 - Legal                        | 5,000.00         | 5,535.00          | 10.70 %             |
| 50350 - Tax Return/Audit             | 1,325.00         | 1,500.00          | 13.21 %             |
| 50450 - Legal Collection Fees        | 250.00           | 250.00            | .00 %               |
| 51050 - Management Fee               | 17,701.00        | 18,232.00         | 3.00 %              |
| 51150 - Office Expense               | 25.00            | 250.00            | 900.00 %            |
| 51200 - Miscellaneous Administrative | 1,000.00         | 500.00            | (50.00) %           |
| 51250 - Storage                      | 130.00           | 130.00            | .00 %               |
| 51400 - Website                      | 146.00           | 146.00            | .00 %               |
| 51500 - Printing                     | 150.00           | -                 | (100.00) %          |
| 51550 - Postage                      | 500.00           | 650.00            | 30.00 %             |
| <b>Total Administrative</b>          | <b>26,227.00</b> | <b>27,193.00</b>  | <b>3.68 %</b>       |
| <b>Utilities</b>                     |                  |                   |                     |
| 55000 - Electric                     | 8,500.00         | 8,500.00          | .00 %               |
| 56300 - Trash Removal                | 200.00           | 200.00            | .00 %               |
| 56305 - Bulk Trash Removal           | -                | 2,800.00          | 280,000.00 %        |
| <b>Total Utilities</b>               | <b>8,700.00</b>  | <b>11,500.00</b>  | <b>32.18 %</b>      |
| <b>Grounds</b>                       |                  |                   |                     |
| 60300 - Grounds Maintenance          | 2,000.00         | 500.00            | (75.00) %           |
| 60400 - Landscape Contract           | 16,933.00        | 19,592.00         | 15.70 %             |
| 60900 - Tree Care                    | 8,000.00         | 8,000.00          | .00 %               |
| 62650 - Repairs and Maintenance      | 2,000.00         | 1,000.00          | (50.00) %           |
| 62850 - Snow Removal                 | 15,000.00        | 17,750.00         | 18.33 %             |
| <b>Total Grounds</b>                 | <b>43,933.00</b> | <b>46,842.00</b>  | <b>6.62 %</b>       |
| <b>Buildings</b>                     |                  |                   |                     |
| 65551 - Parking Space Line Painting  | 1,500.00         | -                 | (100.00) %          |
| <b>Total Buildings</b>               | <b>1,500.00</b>  | <b>-</b>          | <b>(100.00) %</b>   |
| <b>Insurance &amp; Tax</b>           |                  |                   |                     |
| 80000 - Insurance                    | 2,525.00         | 2,525.00          | .00 %               |
| <b>Total Insurance &amp; Tax</b>     | <b>2,525.00</b>  | <b>2,525.00</b>   | <b>.00 %</b>        |
| <b>Reserve Contributions</b>         |                  |                   |                     |
| 97000 - Reserve Contribution         | 16,630.00        | 16,630.00         | .00 %               |
| <b>Total Reserve Contributions</b>   | <b>16,630.00</b> | <b>16,630.00</b>  | <b>.00 %</b>        |
| <b>Total Expense</b>                 | <b>99,515.00</b> | <b>104,690.00</b> | <b>5.20 %</b>       |