

**Irongate Civic Association**

**PROPOSED BUDGET 2022**

		<b>Number of Units</b>		<b>Annual</b>
<b>Acct. #</b>	<b>Category</b>	<b>2021 BUDGET</b>	<b>2022 PROPOSED</b>	
	<b>Income:</b>			
4020	Assessments	68,474	72,226	
4060	Late Charges	0	0	
4165	Pool Reservation Fees	16,000	17,000	
4292	Covenant Violation Fines	350		
4293	Legal Reimbursements	0	0	
4461	Transfer of Equity (Prior Year)	40,000	40,000	
4969	Allowance for Doubtful Accounts	0	0	
	<b>Total:</b>	<b>124,824</b>	<b>129,226</b>	
	<b>Expenses:</b>			
	<b>Grounds Maintenance:</b>			
6035	General Maintenance	2,000	4,000	
6040	Contracted Lawn Service	15,000	15,000	
6045	Additional Landscaping	1,500	1,500	
6240	Tree Trim & Removal	2,000	4,000	
6280	Sign Maintenance	400	400	
6431	Fence Repair	40,000	40,000	
6580	Repair/Maintenance-General	3,000	0	
6883	Backflow Testing	130	130	
	<b>Total:</b>	<b>64,030</b>	<b>65,030</b>	
	<b>Pool:</b>			
7040	Contracted Pool Service	13,200	13,200	
7043	Pool Permits	500	250	
7080	Pool Equipment Repair	4,000	0	
7211	Pool locks and Keys		862	
7250	Rec Area Repairs/Maintenance	1,500	5,138	
7305	Pool Telephone	1,119	1,119	
7341	Pool Manager Stipend	600	600	
	<b>Total:</b>	<b>20,919</b>	<b>21,169</b>	
	<b>Utilities:</b>			
7910	Electric	8,500	8,000	
7920	Water/Sewer	1,600	500	
7930	telephone			
7940	Trash Removal	350	300	

