

## Waggoner Park - 2022 Budget

### Income

COA Late Fees	15,000.00
Association Fee	<u>1,677,216.00</u>
Total Income	1,692,216.00

### Expenses

#### **Utilities**

Electric	21,000.00
Gas	4,000.00
Water & Sanitation	331,044.00
Utility Reimbursement	<u>-295,116.00</u>
Total Utilities	60,928.00

#### **Routine Maintenance**

Snow Removal	50,000.00
Pool Supervision	15,500.00
Pool Maintenance	13,000.00
Pool Permit	1,000.00
Pool Supplies	10,000.00
Extermination	3,200.00
Clubhouse Security	1,030.00
Clubhouse Cleaning	15,000.00
Clubhouse Supplies	2,000.00
Clubhouse Maintenance	3,000.00
Rec / Club House Equip.	5,750.00
Lake Maint & Chemicals	1,300.00
Tree & Shrub Replacement	<u>40,000.00</u>
Total Routine Maint.	160,780.00

### **Grounds-Buildings**

Common Lighting Expense	2,000.00
Trash Compactor Repair	6,000.00
Grounds Contract	96,902.81
Compactor/Bulk Pad Cleanup	28,468.00
Dog Waste Stations	15,519.00
Grounds Maintenance	35,000.00
Sewer/sump Pump	2,675.00
Fire Hydrant Maint.	1,000.00
Building Maintenance	<u>83,055.51</u>
Total Gounds-Bldgs	270,620.32

### **Admin Expenses**

Legal	12,000.00
Social Activities	1,500.00
Copier Expense / Copies	7,360.00
Misc Admin Expense	7,750.00
Office Salaries - Admin	8,000.00
Website Expense	2,313.00
Postage	<u>3,000.00</u>
Total Admin Expense	41,923.00

### **Other Expenses**

Management Fees	79,236.50
Federal Income Tax	2,725.00
Security / Non - Payroll	45,000.00
Insurance	179,729.00
Reserve Funding	<u>851,274.18</u>
Total Other Expenses	1,157,964.68

Total Operating Expenses	<u>1,692,216.00</u>
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