



# Budget

## Chestnut Hill Plantation Homeowners Association, Inc.

Wednesday, November 17, 2021 11:48

### Budget 2022

Date: 1/1/2022 - 12/31/2022

#### Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>EXPENSE</b>													
5110 Landscape Contract	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	61,200.00
5117 Landscape Repairs	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.63	32,000.00
5120 Pine Straw/ Mulch	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	20,000.00
5130 Irrigation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5145 Pond Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
6010 Pool Contract Maint.	0.00	0.00	0.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	7,725.00	0.00	0.00	0.00	46,350.00
6020 Pool Repairs	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6040 Pool Key/Tags	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
6041 Clubhouse Cleaning	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
6045 Clubhouse Supplies/F	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	800.00
6080 Clubhouse Repairs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6110 Pool Permits	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
6120 Pool Security	0.00	0.00	0.00	300.00	300.00	400.00	400.00	400.00	300.00	0.00	0.00	0.00	2,100.00
6130 Pool Furniture	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7000 Electric	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	22,680.00
7005 Water & Sewer	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
7015 Telephone/Cable	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
8000 Tennis Court	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
9710 Reserve	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	16,500.00
9712 Special Projects	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	15,000.00
9902 Reserve Expense Roa	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
9907 Reserve Expense Ten	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	20,181.26	35,656.26	29,756.26	93,581.26	30,681.26	29,281.26	35,581.26	43,631.26	27,781.26	26,456.26	29,756.26	22,756.14	425,100.00
Net Income/(Loss)	155,178.74	(34,046.26)	(28,146.26)	(29,971.26)	(29,071.26)	(27,671.26)	139,778.74	(42,271.26)	(26,171.26)	(24,846.26)	(28,146.26)	(21,146.14)	<b>3,470.00</b>

Income: 428,570.00

Expense: 425,100.00

**Total: 3,470.00**