

Village on the Green HOA

Approved 2022 Budget

	2021 Approved	2022 Approved
Date: 11/23/2021		
Income		
Misc. Income (late fees/services/other)	\$400.00	\$400.00
Insurance Offset	\$23,000.00	\$33,800.00
Clubhouse Usage Income	\$500.00	\$500.00
Fee Income	\$337,620.00	\$361,620.00
Interest Income (savings & checking)	\$10.00	\$25.00
TOTAL Income	\$361,530.00	\$396,345.00
Expenses		
Administration	\$3,000.00	\$2,000.00
Printing and Reproduction	\$300.00	\$100.00
Office supplies	\$250.00	\$100.00
Miscellaneous Expense	\$100.00	\$100.00
Postage and delivery	\$500.00	\$500.00
Professional Fees (legal & Accounting)	\$1,000.00	\$2,500.00
Property Management	\$18,000.00	\$18,000.00
TOTAL Administration	\$23,150.00	\$23,300.00
OWNER SERVICES		
Newsletter	\$300.00	\$100.00
Web Services	\$100.00	\$100.00
Social Committee	\$1,000.00	\$1,000.00
Lighting supplies	\$250.00	\$100.00
Insurance for volunteers (replaces WCF)	\$525.00	\$550.00
Gate Service & Repairs	\$750.00	\$1,000.00
Gate Telephone	\$800.00	\$850.00
Water	\$70,000.00	\$60,000.00
Waste Removal (Trash)	\$10,000.00	\$10,000.00
Insurance	\$56,000.00	\$75,000.00
Draper Storm Drain	\$11,000.00	\$8,500.00
TOTAL Owner Services	\$150,725.00	\$157,200.00
ARCHITECTURAL COMMITTEE		
Retaining/Rock Wall Maint.	\$0.00	\$0.00
Common Area Wall Inspection	\$1,000.00	\$0.00
Common Area Maintenance	\$0.00	\$1,000.00
Clubhouse landscape maint.	\$1,000.00	\$0.00
Beautification Comm. Expenses	\$0.00	\$500.00
Architectural Miscellaneous		
street sign maint/other signage	\$0.00	\$0.00
street maintenance (other)	\$0.00	\$0.00
Chemicals for snow removal	\$13,000.00	\$10,000.00
Lawn Care/Snow Removal Contract	\$135,820.00	\$135,820.00
Sprinkler & Yard Equip Expenses	\$15,000.00	\$20,000.00
Tree Maintenance	\$1,500.00	\$1,500.00
TOTAL Architectural Committee	\$167,320.00	\$168,820.00
CLUBHOUSE AND POOL		
Clubhouse/Pool Utilities		
Community Electricity	\$5,000.00	\$5,000.00
Gas	\$3,500.00	\$3,500.00
Sewer	\$300.00	\$300.00
Community Center Maint.Cleaner Contract	\$2,400.00	\$2,934.00
Pool/Spa Maintenance contract	\$7,000.00	\$6,000.00
Pool/Spa Permits	\$800.00	\$1,000.00
Club House & Pool maint by others	\$2,000.00	\$2,000.00
Clubhouse misc./supplies	\$100.00	\$500.00
TOTAL Club House and Pool	\$21,100.00	\$21,234.00
Total operating Expenses	\$362,295.00	\$370,554.00
Net Ordinary Income	(\$765.00)	\$25,791.00
Projected Gross contribution to capital reserves	(\$765.00)	\$25,791.00

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ADDENDUM to VOG 2022 Approved Budget

Date: 11/23/2021

2021 CAPITAL EXPENDITURES

Tree Maintenance/trim	\$1,500.00
New Sprinkler Timers	\$10,000.00
Entry Gate Repaint	\$3,300.00
HVAC, 75k BTU clubhouse furnace	\$5,250.00
Entry Gate operators	\$16,000.00

2021 Non-budgeted Capital Expenditures

Water line repair (valves & irrigation)	\$0.00
TOTAL 2021 Capital Expenditures	\$36,050.00

2022 PROPOSED CAPITAL EXPENDITURES

Spa filter
Exit Push Button - Pool
Website Development
Tree trimming
Additional Sprinkler Timers

Total \$31,087.00