Rockland Village HOA

Current Budget and 2022 Draft Budget

		2021	2022
	Income:		
4000	Assessments	141,852	141,852
4600	Interest Income	1,000	500
4500	Legal Fees	-	-
4400	Late Fees	1,000	1,000
4700	Misc Income		
	Total Income:	143,852	143,352
	Expenses:		
5000	Bad Debt Expense	750	500
5050	Copying	1,950	1,500
5055	Invoices	600	600
5060	Postage/Delivery	1,300	786
5075	Insurance	3,090	3,200
5125	Misc. Admin/Bank Charges	1,200	1,750
5225	Social Committee	-	-
5300	Taxes & Licenses	540	250
	Total Admin. Expenses:	9,430	8,586
	Taxes and Insurance:		
5500	Audit/Tax Returns	3,000	3,100
5600	Legal/Professional Fees	2,750	1,500
5700	Reseve Analysis	-	-
	Total State Taxes & Insurances:	5,750	4,600
	Contract Services:		
6000	Grounds Contract	28,556	30,600
6100	Management	17,840	18,196
6200	Trash Removal	37,034	39,950
6300	Snow Removal	7,500	8,000
	Total Contracts:	90,930	96,746
	Maintenance & Operation:		
7000	Repairs & Maintenance/Supplies	2,500	2,500
7075	Landscaping Maintenance	4,800	4,000
	Total Maint. & Operation	7,300	6,500
	Utilities		
8000	Electricity	1,302	1,800
		1,302	1,800
	TOTAL EXPENSES:	114,712	118,232
	Reserves Contribution:	29,140	25,120
	TOTAL EXPENSES & RESERVES:	143,852	143,352

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