

2022 DEER LAKE MASTER PROPERTY OWNERS ASSN. BOARD APPROVED ANNUAL BUDGET
FOR THE PERIOD: JANUARY 1, 2022 - DECEMBER 31, 2022

	2021 BUDGET YEAR	2021 ACTUAL SEPT YTD	2021 PROJECTED YEAR	2022 BUDGET YEAR	2022 BUDGET PER QUARTER
INCOME					
ASSESSMENTS-DEER LAKE 73.13%	\$ 7,092.00	\$ 5,319.00	\$ 10,692.00	\$ 14,680.85	\$ 3,670.21
ASSESSMENTS-CYPRESS WALK 26.87%	\$ 2,605.00	\$ 1,953.75	\$ 2,605.00	\$ 5,394.15	\$ 1,348.54
INTEREST-BANK	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YEAR CASH	\$ 6,625.00	\$ 4,968.75	\$ 6,625.00	\$ -	\$ -
TOTAL INCOME	\$ 16,322.00	\$ 12,241.50	\$ 19,922.00	\$ 20,075.00	\$ 5,018.75
EXPENSES					
GROUNDS					
EXOTIC TREAT. MAINT.	\$ 8,000.00	\$ 13,584.72	\$ 13,584.72	\$ 7,400.00	\$ 1,850.00
REPAIRS/DRAINAGE MAINT.	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GROUNDS	\$ 8,000.00	\$ 13,584.72	\$ 13,584.72	\$ 7,400.00	\$ 1,850.00
INSURANCE FEES & TAXES					
INSURANCE/TAXES	\$ 4,674.00	\$ 3,468.51	\$ 4,632.00	\$ 5,000.00	\$ 1,250.00
CORPORATE ANNUAL REPORT	\$ 62.00	\$ 61.25	\$ 61.25	\$ 100.00	\$ 25.00
CONTINGENCY	\$ -	\$ -	\$ -	\$ 3,700.00	\$ 925.00
TOTAL INSURANCE/TAX/FEES	\$ 4,736.00	\$ 3,529.76	\$ 4,693.25	\$ 8,800.00	\$ 2,200.00
ADMINISTRATION					
LEGAL/ACCOUNTING FEE	\$ 286.00	\$ 504.50	\$ 504.50	\$ 525.00	\$ 131.25
MANAGEMENT FEE	\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00	\$ 750.00
OFFICE EXPENSE	\$ 300.00	\$ 61.69	\$ 100.00	\$ 350.00	\$ 87.50
TOTAL ADMINISTRATION	\$ 3,586.00	\$ 2,816.19	\$ 3,604.50	\$ 3,875.00	\$ 968.75
TOTAL EXPENSES	\$ 16,322.00	\$ 19,930.67	\$ 21,882.47	\$ 20,075.00	\$ 5,018.75
TOTAL INCOME MINUS EXPENSE	\$ -	\$ (7,689.17)	\$ (1,960.47)	\$ -	\$ -