

CHURCHILL COMMUNITY FOUNDATION
2022 Approved Budget
\$3.75 per unit per month

INCOME

Assessments *	255,725
Misc Income	0
Interest Income	2,200
Less: Reserve Interest	<u>(2,200)</u>
TOTAL INCOME	255,725

EXPENSES

General & Administrative

Reserves	130,000
Management Services	33,886
Audit Services	2,450
Legal Services	5,000
Bank Charges	0
Insurance	8,600
Required Mailings - Postage	4,100
Required Mailings - Printing	5,500
Postage & Mail	125
Printing & Reproduction	250
Taxes (Federal & State)	4,000
Meeting Secretary - Board	1,300
Web Site	800
Misc. General & Administrative	700
Contingency	<u>4,214</u>
TOTAL GENERAL & ADMIN.	200,925

SITE MAINT. & REPAIR

General Maintenance/Repairs	14,000
Studies/Water Quality Study	0
Trash Clean-up	15,000
Shore/Median Mowing	8,800
Hydrilla Control	7,000
Shoreline Stabilization-other	5,000
Landscape +/-or Architecture	3,000
Property Enhancements	<u>2,000</u>
TOTAL SITE MAINT. & REPAIR	54,800

TOTAL EXPENSES	255,725
NET INCOME/(LOSS)	0

* Churchill East (534)
 Canterbury Apts. (544)
 Churchill South (822)
 Waters Landing (3421)
 Seneca Knolls (138)
 Churchill View (140)
 Germantown Town Center HOA (flat rate)
 Germantown Veterinary Clinic