

| Cucumber Patch HOA | Annual FY22 (21-22) | FY21 (20-21) | Actuals YTD | Comments |
|-----------------------------|----------------------------|----------------------|----------------------|---|
| | Budget Proposed | | | |
| Income | | | | |
| 40000 Income | \$ 116,912.32 | \$ 106,286.00 | \$ 106,294.56 | |
| 41000 Dues-13 Units | | | \$ 125.00 | |
| Total 40000 Income | \$ 116,912.32 | \$ 106,286.00 | \$ 106,419.56 | |
| Total Income | \$ 116,912.32 | \$ 106,286.00 | \$ 106,419.56 | |
| Gross Profit | \$ 116,912.32 | \$ 106,286.00 | \$ 106,419.56 | 10% increase on dues to FY21 to replenish Reserve. Took dues and increased 10% per unit- final number |
| Expenses | | | | |
| 60002 Clerical | \$ 220.00 | \$ 200.00 | \$ 212.00 | Increased \$20 per CPA increase |
| 60003 Grounds & Landscaping | \$ 4,500.00 | \$ 4,500.00 | \$ 4,574.50 | Flat to PY |
| 60004 Insurance | \$ 24,663.14 | \$ 22,421.04 | \$ 24,941.59 | PY +10% |
| 60005 Legal & Accounting | \$ 1,000.00 | \$ 1,000.00 | \$ 248.91 | Flat to PY |
| 60006 Management Fees | \$ 17,080.00 | \$ 16,550.00 | \$ 16,550.00 | PY + CPI |
| 60007 Repairs & Maintenance | \$ 10,000.00 | \$ 7,000.00 | \$ 8,835.03 | Based on 3 yr avg (\$8250) and anticipated maintenance items proposing bringing up to \$10,000 |
| 60008 Snow Removal | \$ 7,800.00 | \$ 7,800.00 | \$ 7,800.00 | Flat to PY |
| 60009 Heavy Equipment Snow | \$ 1,500.00 | \$ 1,500.00 | \$ 1,138.50 | Flat to PY |
| 60010 Roof Snow Removal | \$ 6,000.00 | \$ 6,000.00 | \$ 3,714.75 | Flat to PY |
| 60011 Supplies | \$ 150.00 | \$ 150.00 | | Flat to PY |
| 60012 Trash | \$ 5,610.00 | \$ 4,020.00 | \$ 5,636.12 | Trash increased from \$350/mo to \$440/mo and then included \$330 for 3 extra incidents from rental |
| 60014 Utilities | \$ 360.00 | \$ 350.00 | \$ 286.42 | PY +2% |
| 60015 Water | \$ 975.00 | \$ 850.00 | \$ 2,208.75 | 3 yr avg \$977- 1406 bill Sep 20- leak |
| 60016 Window Cleaning | \$ 2,400.00 | \$ 2,400.00 | \$ 1,400.00 | Flat to PY- contract staying flat |
| 60017 Gutter Cleans | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | Flat to PY- contract staying flat |
| 60020 DORA Registration | \$ 38.00 | \$ 33.00 | | DORA price increased to \$38 |
| 60021 CO Annual Report | \$ 10.00 | \$ 10.00 | \$ 10.00 | SOS registration |
| Total Expenses | \$ 84,906.14 | \$ 77,384.04 | \$ 80,156.57 | |
| Net Operating Income | \$ 32,006.18 | \$ 28,901.96 | \$ 26,262.99 | |
| Other Income | | | \$ 24.40 | |
| 43000 Interest Income | \$ - | \$ - | \$ 34.84 | |
| Total Other Income | \$ - | \$ - | \$ 34.84 | |
| Net Other Income | \$ 32,006.18 | \$ 28,901.96 | \$ 26,297.83 | YE Reserve Transfer |
| Net Income | | | | |