

**Hearthstone Place Community Association
Annual Budget Report
4/11/2022**

Accounts	2022 Budget
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Income:	
4010-0000 - Maintenance Fees	\$44,118.00
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Total Income:	\$44,118.00
Expense:	
5010-0000 - Office Expense & Supply	\$400.00
5011-0000 - Legal	\$1,200.00
5011-0003 - Fees & Permits	\$2.00
5012-0000 - Accounting Fees	\$250.00
5020-0000 - Management Fee	\$6,900.00
5029-0000 - Community Functions/Social Events	\$250.00
5110-0000 - Electricity	\$6,874.00
5130-0000 - Trash Removal	\$5,320.00
5220-0002 - Fences & Gates	\$1,400.00
5222-0000 - Electrical	\$250.00
5240-0000 - Landscaping	\$10,800.00
5245-0000 - Landscape Extras	\$2,553.20
5340-0000 - Insurance Expense	\$3,507.00
5410-0000 - Replacement Reserve	\$4,411.80
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Total Expense:	\$44,118.00
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Budget Difference:	\$0.00