

SIENA OAKS HOA
 JANUARY 1, 2022 TO DECEMBER 31, 2022
 BASED ON 299 HOMES

		ADOPTED BUDGET	PROPOSED BUDGET
		<u>2021</u>	<u>2022</u>
3010	Maintenance Income	\$ 438,878.00	\$ 424,389.00
3095	Cable TV Assessments	\$ 269,423.16	\$ 313,107.36
3030	Interest Income	\$ -	\$ -
3040	Miscellaneous Income	\$ -	\$ -
3025	Late Fees & Delinquent Owner Int.	\$ -	\$ -
3060	Cable Dispensation	\$ 35,880.00	\$ -
3020	Reserve Assessments	\$ 16,800.00	\$ 16,800.00
NEW-1	Legal Settlement	\$ -	\$ 10,000.00
Total Income		760,981.16	764,296.36
OPERATING EXPENSES			
GENERAL ADMINISTRATIVE:			
5145	Legal	\$ 6,000.00	\$ 6,000.00
5135	Accounting	\$ 5,500.00	\$ 5,500.00
5155	Security	\$ -	\$ -
5170	Rental	\$ 200.00	\$ -
5240	Telephone	\$ 2,000.00	\$ 1,500.00
5185	Holiday/Event Items	\$ 1,200.00	\$ 800.00
5120	Postage/Fed Ex/Office	\$ 900.00	\$ 900.00
5125	Printing/Copying	\$ 750.00	\$ 1,500.00
5130	Supplies/Water/BK Charge	\$ 300.00	\$ 500.00
5150	Website/Domain Hosting Fees	\$ 200.00	\$ 250.00
5110	Annual Corporate Report	\$ 67.00	\$ 67.00
5115	Permit/License	\$ 250.00	\$ 250.00
5190	Bad Debt Expense	\$ -	\$ -
SUBTOTAL GENERAL ADMIN		17,367.00	\$ 17,267.00
MANAGEMENT/LANDSCAPING:			
5100	Management Fees/Landscaping	\$ 66,414.00	\$ 68,500.00
5405	Grounds Contract	\$ 270,000.00	\$ 275,000.00
SUBTOTAL MGMT/GROUNDS		336,414.00	\$ 343,500.00
MAINTENANCE:			
5415	Plant Replacement	\$ 250.00	\$ 250.00
5445	Tree Trimming	\$ 20,000.00	\$ 10,000.00
5430	Irrigation/Sprinkler	\$ 1,500.00	\$ 1,000.00
5425	Turf Treatment	\$ -	\$ -
5705	Pool Cleaning	\$ 4,225.00	\$ 4,100.00
5710	Filters/Stabilizer	\$ 750.00	\$ 750.00
5455	Clean/Paper Supplies	\$ 100.00	\$ 100.00
5456	Light Bulbs	\$ 100.00	\$ 100.00
5450	Janitorial Service	\$ 6,000.00	\$ 6,000.00
5605	Lake Maintenance	\$ 1,700.00	\$ 1,700.00
5460	Building Repairs	\$ 500.00	\$ 500.00
5465	AC Repairs/Supply	\$ 400.00	\$ 400.00
5475	Electrical Repairs	\$ 1,000.00	\$ 1,000.00
5480	Fire Equipment	\$ 120.00	\$ 120.00

SIENA OAKS HOA .
JANUARY 1, 2022 TO DECEMBER 31, 2022

BASED ON 298 HOMES

5485	Gate Repair	\$	200.00	\$	100.00
5490	Plumbing Repairs	\$	250.00	\$	200.00
5491	Pool Furniture Repair	\$	150.00	\$	-
5492	Pressure Cleaning	\$	5,500.00	\$	5,500.00
5493	Sewer Clean/Repair	\$	2,500.00	\$	-
5495	Sign Repair/Replacement	\$	1,500.00	\$	-
5494	Tennis Court Repair	\$	500.00	\$	-
	SUBTOTAL MAINTENANCE		47,245.00	\$	31,820.00
	INSURANCE:				
5160	General Liability	\$	13,089.00	\$	16,378.00
5161	Umbrella	\$	1,785.00	\$	2,330.00
5162	Flood	\$	1,902.00	\$	2,097.00
5163	Workman's Comp	\$	630.00	\$	616.00
5164	Wind	\$	1,296.00	\$	1,296.00
	SUBTOTAL INSURANCE		18,702.00	\$	22,717.00
	UTILITIES				
5205	Electric	\$	7,300.00	\$	7,300.00
5230	Water/Sewer	\$	8,000.00	\$	6,935.00
5235	Gas/Fuel	\$	3,500.00	\$	4,500.00
5270	Exterminating	\$	350.00	\$	350.00
5250	Cable TV	\$	305,303.16	\$	313,107.36
	SUBTOTAL UTILITIES		324,453.16	\$	332,192.36
		\$	744,181.16	\$	747,496.36

	RESERVES				
6010	Reserve-Tennis Courts	\$	1,200.00	\$	1,200.00
6020	Reserve-Landscaping	\$	3,600.00	\$	3,600.00
6030	Reserve-Roadway	\$	10,000.00	\$	10,000.00
6040	Reserve-Clubhouse	\$	2,000.00	\$	2,000.00
	TOTAL RESERVES		16,800.00	\$	16,800.00
	GRAND TOTAL EXPENSES/RESERVES	\$	760,981.16	\$	764,296.36

MONTHLY ASSESSMENT:	2022
THE ESTATES 31% (95 UNITS)	215.58
PATIO HOMES 69% (204 UNITS)	207.73