

**INNSBROOK OWNERS ASSOCIATION
Budget 2022**

	January - December 2022 Budget
INCOME	
Association Dues	\$790,197.00
Miscellaneous Income	\$3,300.00
Total Revenue	\$793,497.00
OPERATING EXPENSES	
Security Contract	\$244,800.00
Programs and Events	\$60,000.00
Marketing and Communications	\$130,000.00
Landscaping and Irrigation Services	\$117,000.00
Maintenance and Repairs	
Management Fees	\$81,600.00
Contract Services	
Lake Management	\$70,000.00
water, shoreline and fountain repairs	
Common Area	\$30,475.00
Bridges, trails, decks, and signage	
Utilities	\$14,550.00
Electric and Water Service	
Insurance	\$13,275.00
General Liability, W/C and D&O	
Legal and Consultant Fees	\$18,000.00
Other	\$10,497.00
Licenses, fees, and Board Administration	
Total Operating Expenses	\$790,197.00
Total Net Income	\$3,300.00
Reserve Fund - Capital Improvements	\$249,792.00