

# St. James Wood

2021 INCOME & EXPENSES (Actual full 12mos.) & 2022 BUDGET

## INCOME

	Actual 2021 as of December 31		Budget 2021		Budget 2022	
BEGINNING CASH ( CHECKING )	\$	15,572.61	\$	15,572.61	\$	15,331.06
BEGINNING CASH ( RESERVES )	\$	16,437.22	\$	16,437.22	\$	20,762.58
		\$ 32,009.83		\$ 32,009.83		\$ 36,093.64
DUES INCOME	\$	38,250.00	\$	38,250.00	\$	38,250.00
OTHER INCOME	\$	6,217.61	\$	300.00	\$	300.00
		\$ 44,467.61		\$ 38,550.00		\$ 38,550.00

## EXPENSE REGULAR

GENERAL REPAIRS	\$	21.82	\$	450.00	\$	450.00
OFFICE SUPPLIES/WEB HOSTING	\$	1,513.64	\$	750.00	\$	1,700.00
LEGAL/ACCOUNTING	\$	2,578.00	\$	1,900.00	\$	2,200.00
BOOKEEPING SERVICES	\$	2,066.10	\$	3,200.00	\$	3,200.00
LANDSCAPING	\$	20,486.29	\$	16,400.00	\$	21,000.00
TREE MAINTENANCE ( PARK )	\$	5,448.00	\$	1,600.00	\$	1,600.00
ELECTRIC	\$	1,945.01	\$	1,100.00	\$	1,700.00
WATER	\$	4,899.64	\$	3,940.00	\$	5,500.00
INSURANCE	\$	1,223.00	\$	3,600.00	\$	1,400.00
NEWSLETTER/POSTAGE	\$	14.30	\$	1,100.00	\$	1,100.00
	\$	-			\$	-
MISC EXPENSE	\$	188.00	\$	189.00	\$	200.00
		\$ (40,383.80)		\$ (34,229.00)		\$ (40,050.00)

CASH EXCLUDING PROJECTS	\$	36,093.64	\$	36,330.83	\$	34,593.64
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## EXPENSE MAJOR PROJECTS

COMMON AREA IMP./RES-5312	Actual 2021	\$	-	Budget 2021	\$	-	Budget 2022	\$	(12,090.00)
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<b>Total Cash Used</b>	\$	(40,383.80)	\$	(34,229.00)	\$	(52,140.00)
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Net Cash Increase (Decrease)	\$	4,083.81	\$	4,321.00	\$	(13,590.00)
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<b>Cash at End of Period</b>	\$	<u>36,093.64</u>	\$	<u>36,330.83</u>	\$	<u>22,503.64</u>
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