

Operating Account	2022 Proposed Budget	Assumptions/Comments
Projected Unallocated Carryover From 2021	\$3,638.00	Assuming No Off The Wall Expenditures
Annual Dues	\$84,250.00	100% pay rate of 674 homes at \$125.00 - Note: Late Fees, C&R Fines and Admin Fees are not budgeted
Interest Income	\$10.00	
5% failure to pay	\$4,212.50	
Realistic Income	\$80,037.50	
Total Income	\$83,675.50	
Expense		
Management Fees	\$11,700.00	Contract Fee of \$975.00 per month to handle C&R violations/dues invoices/owner accounts
Newsletter General Printing	\$600.00	
Newsletter Distribution	\$175.00	
Website	\$0.00	Web Page Fee
Community Outreach	\$850.00	Spring/Fall Yard Sale, Veterans Day, Christmas, Memorial Day, Fourth of July
Postage	\$450.00	Office \$765.00 = C&R Violations Letters & Annual Billing - Electronic delivery option offered to reduce cost.
Mail Box Fee	\$250.00	ROHA Post Office Box
Facility Use	\$0.00	Meeting Space - Donation to Faith Assembly
Tax Preparation	\$400.00	Tax Return Preparation Fee Paid \$300 this year
Legal	\$600.00	Attorney Fees (SC Supreme Court Ruling - an attorney is required to file/release property liens in SC) Lowest cost \$60.00 per filing/release.
Electrician	\$1,750.00	Maintenance for up-lighting at marquee signs, communication board and islands on Appian Way & Park Forest Parkway
Emergency Fund	\$0.00	Increase to \$20,000.00 @ \$1,500 per year
Landscape Services	\$37,000.00	Current contract fee landscaping - 51 Visits Per Year
Mulch/Pine Straw	\$2,000.00	Base on current budget 1000 bales est - to be reviewed and only ROHA property
Pond Maintenance	\$1,600.00	\$125.00 Per Month for Service
Community Improvements	\$4,000.00	Neighborhood entrances sign repairs/cleaning - Prioritized by Condition base on quotes
Dominion Electric	\$11,000.00	Street Lighting on Appian Way and Park Forest - Must Pay
Insurance	\$9,800.00	Includes GL and D&O Insurance
Storage Unit	\$400.00	Storage of records
Property Taxes	\$500.00	Common Areas
Admin expenses	\$600.00	new checks, paper, ink
Total Expenses	\$83,675.00	
Unallocated	\$0.50	