

Firethorne CAI 2022 Budget

Categories	2022 Approved Budget
Maintenance Fee Rate	\$800
Income	
Maintenance Fees from Residents	\$2,652,000
Maintenance Fees from Builders	\$ 27,200
Special Assessment – Section 25/26	\$ 40,750
Miscellaneous Income	\$ 112,050
TOTAL INCOME	\$2,832,000
Expenses	
General Maintenance	\$ 198,100
Community Pools	\$ 220,300
Fitness Center & Courts Maintenance	\$ 35,700
Landscaping, Lake, Sprinklers, Fountain, Trails	\$ 733,100
Utilities (Street Lights, Water, Telephone, Electricity)	\$481,300
Community Center & Clubhouse Related Expenses	\$125,400
Patrol Services	\$ 213,620
Legal, Audits & Other Professional Services	\$ 69,933
Administrative/Accounting/Billing/Collections	\$ 272,092
Insurance and Taxes	\$ 58,482
Committees	\$ 93,310
Office Supplies/Postage/ Website/Flags/Holiday Dec	\$ 50,990
Operating Contingency and Reserves	\$ 134,273
Capital Improvements	\$ 25,000
Section 25/26 Expenses	\$ 35,800
Section W16 Expenses	\$ 4,600
Bad Debt Expense	\$ 80,000
TOTAL EXPENSES	\$2,832,000
NET INCOME (LOSS)	\$0