

Reserve at Crossing Creek VILLAGE PHASE II Association, Inc.  
 AT MANATEE HOA  
 Adopted Budget for 2022  
 January 1st, 2022 - December 31st, 2022, 88 owners

	Approved 2021	Actual August 31, 2021	Est. 2021	Adoted Budget 2022
Bad Debt Expense				
5030 BAD DEBT EXPENSE	500	-		-
GROUNDS				
5140 LAWN MAINTENANCE	37,200	25,971	38,957	38,700
5265 TREE MAINTENANCE	2,760	200	2,000	2,500
5325 LAKE MAINTENANCE CONTRACT	9,288	5,667	9,228	8,398
5350 WETLAND MAINTENANCE	5,300	2,024	5,300	5,300
6025 LANDSCAPE - MULCH	3,000	3,024	3,500	3,500
6035 LANDSCAPE REPLACEMENT	2,000	-	-	2,000
REPAIR AND MAINTENANCE				
5300 IRRIGATION- R & M	1,300	1,656	2,000	2,000
5355 REPAIRS & MAINTENANCE	5,350	1,609	2,414	2,500
UTILITIES				
5150 WATER/SEWER	2,600	1,472	2,208	2,300
6425 ELECTRICITY-STREET LIGHT	5,400	3,422	5,133	5,300
ADMIN				
5200 PRINTING & POSTAGE	800	1,149	1,724	1,000
5250 OFFICE/WEBSITE	700	401	602	700
5310 LICEN, PERMITS, FEES & TA	500	271	300	300
5400 COST SHARE AGREEMENT	6,796	4,328	6,492	8,800
6019 LEGAL AND PROF SVC	1,000	865	1,298	1,000
6651 MANAGEMENT FEES	6,555	4,370	6,555	6,752
5025 INSURANCE	3,500	2,333	3,500	3,500
RESERVE				
6015 TRANSFER TO RESERVES	4,684	3,122	4,683	4,683
TOTAL	<b>99,233</b>			<b>99,233</b>
Quarterly Fees	<b>282</b>			<b>282</b>