

# Barrington Trace 2022 Budget

## INCOME

Assessment Income - Owner	\$116,200
Uncollectible Accounts	-\$5,000
Late Fee Income	\$0
Clubhouse Rental	\$10,000
Social Events Income	\$2,500
<b>Total income</b>	<b>\$123,700</b>

## EXPENSE

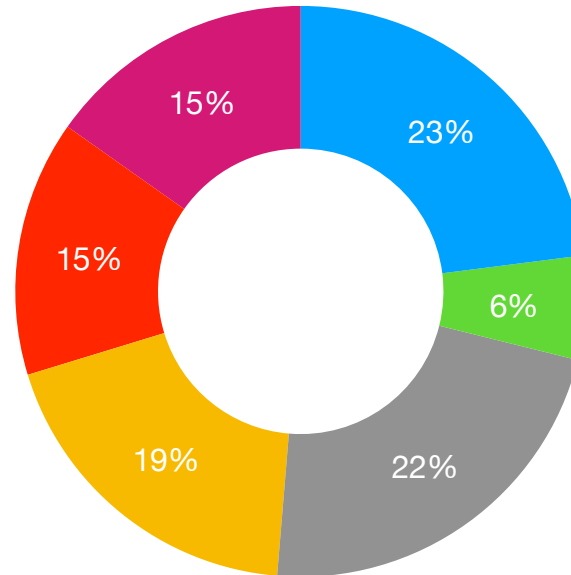
General & Administrative	\$23,141
Insurance	\$5,933
Landscaping	\$22,603
Utilities	\$19,091
Maintenance & Services	\$14,610
Recreation Area	\$15,322
<b>Total expenses</b>	<b>\$100,700</b>

## NET INCOME

Income minus expenses	\$23,000
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## CAPITAL

## EXPENSES



- General & Administrative
- Insurance
- Landscaping
- Utilities
- Maintenance & Services
- Recreation Area

<b>CAPITAL</b>	
Basketball Court	\$3,000
<b>Total Capital Expenditures</b>	<b>\$23,000</b>