

	A	B	C	D	E	F
1	Tanterra Homeowners Association					
2	2022 DRAFT Budget					
3						
4	Income	2020 ACT	Original Proposed 2021	Revised 2021 Budget for Legal Expenses	Actual for 2021 thru 9/7/21	Proposed 2022 budget
5	Homeowner's Dues (390 homes)	\$ 186,030	\$186,030	\$186,030	\$187,634	\$195,000
6			\$477	\$477		\$500
7	Associate Dues (235 members)	\$ 91,959	\$124,550	\$124,550	\$125,595	\$129,250
8			\$530	\$530		\$550
9	Advertising - Tanterra Today	\$ -	\$500	\$500	\$0	\$250
10	Architectural Fines	\$ 400	\$100	\$100	\$0	\$100
11	Interest Income	\$ 207	\$150	\$150	\$139	\$150
12	Finance Charges	\$ 1,245	\$1,000	\$1,000	\$791	\$1,000
13	Legal Fees Charged	\$ -	\$150	\$150	\$3,200	\$1,500
14	Pool Passes	\$ -	\$1,900	\$1,900	\$611	\$1,900
15	Pool Rentals	\$ -	\$2,000	\$2,000	\$0	\$1,300
16	Social Functions	\$ -	\$5,000	\$5,000	\$5,189	\$6,000
17	Other Income	\$ 360	\$1,000	\$1,000	\$180	\$500
18	Swim & Dive Team	\$ 6,047	\$29,000	\$29,000	\$36,665	\$32,000
19	Uncategorized Income	\$ 63,917				
20	Adult Beverage	\$ 4,834	\$ 5,500	\$ 5,500	\$ 4,018	\$6,500
21	Total Revenue	\$ 354,999	\$ 356,880	\$ 356,880	\$ 364,022	\$ 375,450
22						
23						
24	Administrative Expenses		Proposed 2021			
25	Accounting Services	\$ 6,725	\$ 6,750	\$ 6,750	\$ -	\$ 6,800
26	Architectural/Engineering	\$ 239	\$ 200	\$ 200	\$ 165	\$ 200
27	Bank Service Charges	\$ 132	\$ 200	\$ 200	\$ 104	\$ 150
28	Clerical/Bookkeeper Services	\$ 26,000	\$ 27,000	\$ 27,000	\$ 19,494	\$ 27,500
29	Insurance	\$ 13,052	\$ 18,000	\$ 18,000	\$ 13,033	\$ 18,000
30	Legal Services	\$ 7,772	\$ 10,000	\$ 68,000	\$ 9,485	\$ 20,000
31	Miscellaneous Operations	\$ 4,634	\$ 2,000	\$ 2,000	\$ 2,124	\$ 1,000
32	Office Supplies	\$ 772	\$ 1,200	\$ 1,200	\$ 634	\$ 1,200
33	Postage - Operations	\$ 1,235	\$ 1,200	\$ 1,200	\$ 840	\$ 1,500
34	Tanterra.com	\$ 503	\$ 250	\$ 250	\$ 451	\$ 500
35	Utilities - Operations	\$ 393	\$ 600	\$ 600	\$ 381	\$ 800
36	Reserve Study					\$ -
37	Admin Expense - Other					\$ -
38	Total Administrative Expenses	\$ 61,457	\$ 67,400	\$ 125,400	\$ 46,711	\$ 77,650
39						

	A	B	C	D	E	F
40	Grounds	Proposed 2021				
41	Miscellaneous - Grounds (Tree Trimming)	\$ 6,285	\$ 10,000	\$ 8,000	\$ 166	\$ 7,000
42	Storm Water Study		\$ 1,000	\$ 1,000	\$ -	\$ -
43	Pet Waste Station					\$ 728
44	Path Snow Removal		\$ 5,000	\$ -	\$ -	\$ -
45	Mowing - Grounds	\$ 12,675	\$ 12,575	\$ 12,575	\$ 7,525	\$ 13,000
46	Total Grounds Committee	\$ 18,960	\$ 28,575	\$ 21,575	\$ 7,691	\$ 20,728
47						
48	Pool	Proposed 2021				
49	Chemicals	\$ 7,328	\$ 8,500	\$ 8,500	\$ 697	\$ 8,000
50	Lifeguard Bonus	\$ 4,002	\$ 4,900	\$ 4,900	\$ -	\$ 4,900
51	Management Fees	\$ 72,900	\$ 113,000	\$ 101,000	\$ 91,000	\$ 115,000
52	Miscellaneous	\$ 2,850	\$ 2,500	\$ 2,500	\$ 824	\$ 2,750
53	Permit Fees	\$ 985	\$ 3,500	\$ 3,500	\$ 253	\$ 1,500
54	Pool Rentals	\$ -	\$ 1,000	\$ 1,000		\$ 1,100
55	Repair & Maintenance	\$ 6,211	\$ 19,000	\$ 11,000	\$ 11,853	\$ 19,000
56	Septic	\$ -			\$ -	\$ -
57	Supplies	\$ 1,588	\$ 4,000	\$ 4,000	\$ 973	\$ 3,500
58	Telecommunications	\$ 1,830	\$ 1,900	\$ 1,900	\$ 1,190	\$ 1,900
59	Utilities	\$ 9,382	\$ 21,000	\$ 21,000	\$ 6,889	\$ 17,500
60	Total Pool Committee	\$ 107,075	\$ 179,300	\$ 159,300	\$ 113,679	\$ 175,150
61						
62	Tanterra Today	Proposed 2021				
63	Miscellaneous	\$ 420	\$ 500	\$ 500	\$ 1,006	\$ 500
64	Postage	\$ 900	\$ 1,200	\$ 1,200	\$ 450	\$ 1,300
65	Printing	\$ 4,203	\$ 5,000	\$ 5,000	\$ 3,545	\$ 5,000
66	Tanterra Today - Other					
67	Total Tanterra Today	\$ 5,523	\$ 6,700	\$ 6,700	\$ 5,001	\$ 6,800
68						
69	Taxes	Proposed 2021				
70	Condo	\$ 1,950	\$ 2,000	\$ 2,000	\$ 1,950	\$ 2,000
71	Federal & State	\$ 300	\$ 300	\$ 300	\$ 239	\$ 300
72	Personal Property	\$ -	\$ 1,500	\$ 1,500	\$ 815	\$ 1,500
73	Real Estate	\$ 3,312	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
74	Taxes Total	\$ 5,562	\$ 7,300	\$ 7,300	\$ 3,004	\$ 7,300
75						
76	Social Committee	Proposed 2021				
77	Miscellaneous (Opening, Closing, Events, etc.)	\$ 34	\$ 9,500		\$ 5,538	\$ 9,500
78	Volunteer Appreciation Dinner	\$ -	\$ 1,500		\$ -	\$ 1,500

	A	B	C	D	E	F
79	Total Social Committee	\$ 34	\$ 11,000	\$ 6,000	\$ 5,538	\$ 11,000
80						
81	Activity/Civic	Proposed 2021				
82	Charitable Contributions	\$ 1,950	\$ 2,100	\$ 2,100	\$ 1,987	\$ 2,100
83	Recognition Awards		\$ 400	\$ 400	\$ -	\$ 400
84	Swim & Dive Team	\$ 7,003	\$ 32,000	\$ 32,000	\$ 18,226	\$ 32,000
85	Tennis/Pickleball		\$ 750	\$ 750	\$ 78	\$ 1,500
86	Adult Beverages	\$ 1,480	\$ 6,500	\$ 6,500	\$ 6,320	\$ 6,500
87	Uncategorized Expenses	\$ 265				
88	Bad Debt Expense	\$ 2,831				
89	Welcome Committee	\$ 130	\$ 250	\$ 250	\$ 161	\$ 250
90	Total Activity/Civic	\$ 13,659	\$ 42,000	\$ 42,000	\$ 26,772	\$ 42,750
91						
92	Total Expense	\$ 212,270	\$ 342,275	\$ 368,275	\$ 208,396	\$ 341,378
93						
94		Proposed 2021				
95	Total Revenue	\$ 354,999	\$ 356,880	\$ 356,880	\$ 364,022	\$ 375,450
96	Total Expenses	\$ 212,270	\$ 342,275	\$ 368,275	\$ 208,396	\$ 341,378
97	Net	\$ 142,729	\$ 14,605	\$ (11,395)	\$ 155,626	\$ 34,072
98						
99						
100						
101	Actual Reserve Fund	2019	2020	2021		
102	Beginning Year Reserve Fund	\$ 55,575	\$ 55,735	\$ 16,606		