

# BRIERCLIFF Homeowners Association

<i><b>Budget for 2022</b></i>		<i>General Fund</i>	<i>Pond Preservation</i>	<i>Legal Fee Fund</i>	<i>Street Lighting Fund</i>	<i>Total Funds</i>
<b>Reserve Balances</b>	<i>12/31/2021 Estimated</i>					
Checking Account	<i>Total Funds</i>	\$ 1,015	\$ -	\$ -	\$ -	\$ 1,015
<b>Income</b>						
Single Homes Dues 122 homeowners @ \$250		30,500				
Duplexes Dues 42 homeowners @ \$125		5,250				
Closing Document Fees (\$30/closing)		210				
	<i>Total Income</i>	<b>35,960</b>				<b>35,960</b>
<b>Expenditures</b>						
<i><b>Administrative</b></i>						
Officers Stipend		(2,500)				
Insurance		(1,930)				
Town of Hamburg Taxes		(620)				
U.S. Postmaster (PO box rental & stamps)		(325)				
Website development fees		(250)				
Website monthly fees		(216)				
Zoom subscription		(150)				
Miscellaneous		(10)				
	<i>Subtotal</i>	(6,001)				
<i><b>Maintenance &amp; Improvements</b></i>						
Lawn & Property Maintenance		(17,484)				
Property Improvements		(10,200)	-			
Property Repair & Maintenance		-				
Utilities		(600)				
	<i>Subtotal</i>	(28,284)	-			
<i><b>Committees</b></i>						
Sunshine		(50)				
Events		(200)				
	<i>Subtotal</i>	(250)				
	<i>Total Expenditures</i>	<b>(34,535)</b>	-	-	-	<b>(34,535)</b>
	<i>Transfer to Allocated Reserves</i>	<b>(2,000)</b>	-	<b>2,000</b>	-	-
<b>Reserve Balances</b>	<i>12/31/2022 - Projected</i>	<b>\$ 440</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,440</b>