

**Craig Ranch Community Association - Enhancement Fee
2022 Budget**

	<u><u>Total</u></u>	
REVENUE		
Assessment Revenues	549,578.24	Based on actual expenses. Enhancement fees collected at closing can fluctuate based on sales of units.
Other Income	64,583.88	Income from interest earned on invested funds.
Amenity Revenues	<u>6,600.00</u>	Income from rentals for the Compass building.
TOTAL REVENUE	620,762.12	
EXPENSES		
Administrative:	20,879.91	Administrative expenses include the maintenance staff hours, postage, admin/office supplies, community mass mailings, copies, scanned documents, insurance, property taxes, storage, and travel reimbursement.
Community Activities	123,500.00	Based on 2022 event calendar and other special projects.
Landscape & Common Area Maintenance		
Utilities	28,967.21	Water, electric, internet services, and trash removal.
Maintenance	416,040.00	General contract maintenance, trees, lighting, site signage, and landscape improvements.
Irrigation	1,275.00	Irrigation repairs.
Community Center	30,100.00	Expenses include pest control, supplies, building maintenance/repairs, window cleaning, security monitoring, a/c maintenance, equipment and repairs, website/internet services, plumbing, clubhouse party cleanings, locks/keys, and contingency.
TOTAL EXPENSES	<u>620,762.12</u>	
NET INCOME PER BUDGET	<u>0.00</u>	
BUDGET BALANCE	<u>0.00</u>	