

The Properties of Donsdale Home Owners Residents Association  
 2022 Operating/Reserve Budgets & 2021 Budget & Actuals  
 For the Fiscal Year of January 1 - December 31

	2022 Budget - Estimate		2021 Actuals		2021 Budget	
	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund
<b>Revenue</b>						
Residential Levies*	141,336		134,403		140,775	
Expense Recoveries			0			
Anticipated Supplemental Contributions			0	0		
Interest Income			111	48	100	
<b>Total Revenue</b>	<b>141,336</b>	<b>0</b>	<b>134,514</b>	<b>48</b>	<b>140,875</b>	<b>0</b>
<b>Expenses</b>						
<b>General and Administrative</b>						
Administrative / Office Expenses	1,800		1,782		1,500	0
Bookkeeper	3,200		1,858		3,200	0
Courier / Postage	1,000		88		1,000	0
Community Events	0		0		3,000	0
Insurance	1,300		1,200		1,300	0
Legal	1,000		0		1,000	0
Professional Fees - Audit	2,500		2,500		2,500	0
Payment Processing Charges	2,800		2,619		2,739	0
<b>Total General and Administrative Expense</b>	<b>13,600</b>	<b>0</b>	<b>10,047</b>	<b>0</b>	<b>16,239</b>	<b>0</b>
<b>Maintenance and Utilities</b>						
Weed Spraying	500		0		500	0
Lawn, Weeding, Pruning & Garbage	22,995		17,909		18,659	0
Spring / Fall Clean Up	6,153		5,641		5,641	0
Replace Wood Chips	3,500		3,500		3,500	0
Snow Clearing	19,061		17,401		18,213	0
	<b>52,208</b>	<b>0</b>	<b>44,451</b>	<b>0</b>	<b>46,513</b>	<b>0</b>
Fountain Start Up / Shut Down / Products	17,864		12,190		15,228	0
Fountain and Pond Maintenance	6,000		2,541		6,000	0
General Repairs	2,500		1,981		2,500	0
Fence & Railing Repairs	1,000		0		0	0
Shrub & Tree Replacements	5,500		21,821		21,000	0
Danbury and Dalhousie Median Landscaping Refurbishment		118,000	0		0	0
Dog Supplies	800		750		800	0
	<b>33,664</b>	<b>118,000</b>	<b>39,283</b>	<b>0</b>	<b>45,528</b>	<b>0</b>
Utilities	6,500		6,576		5,700	0
<b>Total Maintenance and Utilities</b>	<b>92,372</b>	<b>118,000</b>	<b>90,310</b>	<b>0</b>	<b>97,741</b>	<b>0</b>
<b>Total Expenses</b>	<b>105,972</b>	<b>118,000</b>	<b>100,357</b>	<b>0</b>	<b>113,980</b>	<b>0</b>
<b>Net Revenue / (Loss)</b>	<b>35,364</b>	<b>-118,000</b>	<b>34,157</b>	<b>48</b>	<b>26,895</b>	<b>0</b>
<b>Opening Balance at January 1st</b>	160,258	161,765	176,101	111,717	176,101	111,717
Transfer between funds			-50,000	50,000		
<b>Closing Balance at December 31st</b>	<b>195,622</b>	<b>43,765</b>	<b>160,258</b>	<b>161,765</b>	<b>202,996</b>	<b>111,717</b>