Barrington Income Statement

2022 Budget

Actual Expenses listed out here?

CATEGORY	ACTUAL	From Resident Lis	Amt.	Date	Amt.	Date	Amt.	Date	Amt.	Date	Amt.	Date	Amt.	Date	Amt.	Date	Amt.	Date	Amt.	Date	Amt.	Date	Amt.	Date	Amt.	Date	Totals
Income																											
2022 Dues	125,000.00																										0.00
	0.00																										0.00
Interest Income	0.00																										0.00
Other Income	2,500.00																										0.00
Total Revenue	**127,500.00**																										
Normal Expenses																											
Accounting/Tax Return	0.00																										0.00
Clean Up	9,525.00																										0.00
Electricity	2,000.00																										0.00
Fertilization	3,625.00																										0.00
Flowers	3,500.00																										0.00
Insurance	3,500.00																										0.00
Irrigation	3,000.00																										0.00
Lights																											0.00
Mowing	11,000.00																										0.00
Mulch	6,500.00																										0.00
Office Supplies	1,750.00																										0.00
Real Estate Taxes	1,318.00																										0.00
Social Expenses	3,000.00																										0.00
Trash	400.00																										0.00
Trees	5,000.00																										0.00
Water	7,500.00																										0.00
Total Regular Expenses	61,618.00																										**0.00**
Additional Major Expenses and Repairs																											
Wall at Western Park	0.00																										0.00
Tennis Courts	0.00																										0.00
Sprinkler System	15,750.00																										0.00
Misc. Annual Repairs	2,500.00																										0.00
Front Entrance Landscape	14,573.00																										0.00
Front Entrance Lighting	5,510.00																										0.00
Repair Entrance Fence	2,195.00																										0.00
Sprinker System Reserve	0.00																										0.00
Total Additional Expenses	40,528.00																										0.00
	102,146.00																										**0.00**

Total Balance (income less expenses) **25,354.00**