

MBR HOA
2022 Approved Budget 11-9 21

Account Descriptions	2021 ANNUAL Budget	2022 ANNUAL Budget	2022 Budget vs 2021 Budget
INCOME			
30100 Regular Assessments	\$ 1,231,065	\$ 1,563,527	\$ 332,463
30200 Sales Commissions (BB)	12,000	13,000	1,000
30300 MBVR Sales/Rental Office Lease	67,874	69,231	1,357
30400 MBRV 2% Rental Commissions	96,492	98,422	1,930
30500 MBRV Food & Beverage Lease	136,523	140,619	4,096
30750 Bike Week Parking Income	-	17,000	17,000
30800 Storage Room Lease Income	19,470	19,470	-
30900 Earnings Carry Over	200,000	-	(200,000)
32400 Mail Box Rental Income	2,000	2,000	-
34000 Vending Income/Scrap Income	-	-	-
Total Income	\$ 1,765,424	\$1,923,270	\$ 157,846

EXPENSES

General & Administrative			
51000 Office Supplies & Expense	\$ 7,000	\$ 8,500	\$ 1,500
51100 Printing/Copies Expense	7,500	6,800	(700)
51200 Postage	800	850	50
51500 Mileage Remibursement	1,800	7,500	5,700
52000 Legal Services	70,000	150,000	80,000
52050 Court Appointed BOD Member	25,000	35,000	10,000
52100 Audit/Tax Preparation Service	9,000	9,000	-
52200 Management Services	80,340	83,353	3,013
54000 Board Meeeting Expense	2,000	2,000	-
56000 Owned Unit Expense	84,500	84,500	-
57000 Storage Units - Building A	3,600	3,600	-
59900 General & Administrative	15,500	22,500	7,000
83300 Insurance Expense	50,893	58,527	7,634
83380 Insurance Claim	-	500	500
Total General & Administrative	\$ 357,933	\$ 472,630	\$ 114,697

Repairs & Maintenance			
41300 Grounds Staff Contract Maint.	\$ 103,910	\$ 103,910	\$ 0
41700 Seasonal Pool Staff	13,358	38,220	24,862
41800 Pool Contract Maintenance	40,768	40,768	-
42000 Pool Supplies/Repairs	45,000	40,000	(5,000)
42500 Golf Cart Maintenance/Repairs	3,000	3,000	-
42700 Golf Cart Lease	-	2,400	2,400
43000 General Maintenance	45,000	38,000	(7,000)
44000 Landscape Maintenance/Supplies	15,000	15,000	-
44300 Landscape Contract	21,000	16,800	(4,200)
44400 Lake Maintenance	5,040	5,040	-
45100 Termite Bond	312	350	38
45200 Nuisance Control	3,600	3,600	-
46600 Fire System Maintenance	1,000	1,000	-
46800 HVAC Maintenance	-	-	-
47000 Janitorial Supplies	12,000	12,000	-
47010 OFS Bathroom Cleaning	-	7,200	7,200
Repairs & Maintenance Total	\$ 308,988	\$ 327,288	\$ 18,300

Utilities			
60000 Electricity	\$ 60,000	\$ 50,000	\$ (10,000)
60100 Water & Sewer	17,500	15,000	(2,500)
60200 Fuel	7,000	9,000	2,000
60500 Cable/Phone	318,000	333,900	15,900
60600 Telephone (L/R,Security/Maint)	21,064	21,064	(0)
60700 Internet	100,498	100,498	(0)
Utilities Total	\$ 524,062	\$ 529,461	\$ 5,399

Other Expenses			
71000 Security	\$ 233,184	\$ 279,660	\$ 46,476
71010 Security Supplies	3,000	3,000	-
71020 Security Upgrade	60,700	20,000	(40,700)
72000 Income Taxes	24,685	24,685	-
72010 Property Taxes	64,447	67,120	2,673
72020 Licenses & Permits	425	425	-
90910 Reserve Study	6,500	-	(6,500)
99910 General Reserve Contribution	145,000	189,000	44,000
99920 Reserve Reimbursement	30,000	10,000	(20,000)
99930 Reserve Contingency	6,500	-	-
Other Expenses Total	\$ 574,441	\$ 593,890	\$ 25,949

Total Expenses \$ 1,765,424 \$1,923,270 \$ 164,346

Unit Type	% of Ownership	2021	2022
Renaissance Towers	32.3762%	\$ 31,976	\$ 42,184.23
HPR	24.8515%	\$ 24,544	\$ 32,380.00
5 Seasons	15.9406%	\$ 15,743	\$ 20,769.64
OFS	26.8317%	\$ 26,500	\$ 34,960.08