

**Tamarack Shores Homeowners Association
Budget 2021 2022**

Income	Budgeted
Assessments Current	4,300.00
Past due	2,200.00
Lien Payment (releases)	200.00
Prepayment	125.00
Pool Use Fee Members	2,600.00
Pool Use Fee Associate	625.00
Replacement Card	75.00
Misc & donations	2,200.00
Property Processing	5,000.00
Total	<u>5,000.00</u>
	\$17,325.00
Expenses	
Utilities	
Electric	3,500.00
Water	1,400.00
Telephone/ WIFI	1,275.00
Taxes	
County and School	160.00
Insurance	
General Liability	2,500.00
Supplies	
Office	390.00
Pool	4,000.00
Park Maintenance contract	2,975.00
Marquee	
Electric	475.00
Maintenance	250.00
Bank Charges	50.00
Internet services \web page	350.00
Miscellaneous Items	
	<u>17,325.00</u>