

Burning Tree HOA Budget for 2022

Burning Tree Homeowners Assoc. Budget for 2022	
	2022 Budget
Ordinary Income/Expense	
Income - Dues \$ 750.00	91,500.00
Interest income	
Lottery	0.00
Transfer Fees & other income	10,000.00
Total Income	101,500.00
Expenses	
Administration	7,500.00
Miscellaneous	0.00
Parks	40,000.00
Pool	40,000.00
Social Events	3,500.00
Tennis	3,200.00
Total Expense	94,200.00
Net Operating Income	7,300.00
Other Income	
Capital Reserve Dues- \$ 250.00	30,500.00
	30,500.00
Capital Improvements	30,000.00
	30,000.00
Net Other Income	500.00
Net Income	7,800.00
Beginning Cash 1/1/22	52,620.03
Estimated Cash 12/31/22	60,420.03