



Ellicott Mills Homeowners Association 2022 Proposed Budget

CATEGORY	2022
INCOME	
Assessment Income (\$146.00 per household)	59,130
Transfer from Reserves for capital projects	6,964
Collections from attorney	1,086
Interest Income	100
Total Income	\$67,280
EXPENSES	
Maintenance	
<i>Landscaping</i>	23,011
<i>Dog Stations</i>	1,440
Snow/Storm Clean-up	2,500
Trees Removal	5,000
EM Sign Rental/Maintenance	300
Utility/Electric	500
Total Maintenance Expenses	32,751
Operational Expenses	
General: awards, welcome kit, General mtg	400
Insurance	1,714
P.O.Box Rental	225
Mailing Service	650
Donations / Gifts in lieu	125
Newsletter	0
Website	50
Community Engagement	1,000
Total Operational Expenses	4,164
Business Expenses	
Legal	2,000
Accounting - Services	2,000
Quickbooks (accounting)	960
Zoom	180
Miscellaneous Supplies/Expenses	150
Taxes	75
Total Business Expenses	5,365
PROJECTS	
Bike path Phase 2	22,000
Open space improvements	3,000
Total Project Expenses	25,000
Total Expenses	\$ 67,280