

2022 DVCA OPERATING BUDGET			
	2021	2022	
	Budget	Budget	Difference
Income:			
4100 Assessments	\$ 122,650	\$ 144,950	\$ 22,300
4150 User Fees (condos)	\$ 11,000	\$ 13,000	\$ 2,000
4200 Clubhouse Rentals	\$ 1,000	\$ 1,000	\$ -
4400 Other Income	\$ -		\$ -
8-1000 Interest	\$ 1,000	\$ 900	\$ (100)
Total Income:	\$ 135,650	\$ 159,850	\$ 24,200
Expenses:			
Administrative:			
1100 Admin supplies, postage, printing	\$ 3,600	\$ 3,600	\$ -
1200 Legal	\$ 2,000	\$ 1,000	\$ (1,000)
1250 Website/Consulting	\$ 950	\$ 500	\$ (450)
1410 Insurance of all types	\$ 9,000	\$ 8,950	\$ (50)
1600 Accounting services	\$ 3,000	\$ 2,850	\$ (150)
1650 Emergency Action Plan	\$ 1,200		\$ (1,200)
Total Administrative	\$ 19,750	\$ 16,900	\$ (2,850)
Clubhouse operations:			
5214 Cleaning	\$ 5,900	\$ 5,900	\$ -
5224 Clubhouse supplies & equipment	\$ 300	\$ 700	\$ 400
5226 Social activities	\$ 1,000	\$ 1,000	\$ -
Clubhouse maintenance:			
5201 Utilities telephone & internet	\$ 6,900	\$ 7,300	\$ 400
5216 Clubhouse repair & maintenance	\$ 2,000	\$ 2,000	\$ -
5225 Exterior repair	\$ 750	\$ 250	\$ (500)
Total Clubhouse	\$ 16,850	\$ 17,150	\$ 300
Pool:			
5317 General maintenance	\$ 1,100	\$ 1,200	\$ 100
5325 Contract maintenance	\$ 6,500	\$ 5,700	\$ (800)
5326 Pool chemicals	\$ 1,100	\$ 1,300	\$ 200
5327 Pool utilities	\$ 1,700	\$ 2,000	\$ 300
Total pool	\$ 10,400	\$ 10,200	\$ (200)
Grounds:			
6100 Lawn & grounds maintenance	\$ 34,600	\$ 32,900	\$ (1,700)
6200 Gardening & landscaping	\$ 12,250	\$ 13,700	\$ 1,450
Total grounds	\$ 46,850	\$ 46,600	\$ (250)
Conservation Area:			
6220 Lake Repair & maintenance	\$ 13,450	\$ 1,350	\$ (12,100)
6230 Conservation land maintenance	\$ 350	\$ 350	\$ -
Total Conservation Area	\$ 13,800	\$ 1,700	\$ (12,100)
Security & Privacy:			
6250 Security & Privacy		\$ 2,000	\$ 2,000
Total Security & Privacy		\$ 2,000	\$ 2,000
Taxes:			
1702 Federal income tax	\$ -		\$ -
1703 NC income tax	\$ -		\$ -
Total taxes	\$ -		\$ -
Total Expenses for Operations	\$ 107,650	\$ 94,550	\$ (15,100)