

**Oak Knoll At Pine Island Ridge Homeowner's Association**  
**Approved 2022 Budget**

	<b>2021 Budget</b>		<b>2021 Budget Actual</b>		<b>2022 Budget</b>	
maintenance fees	\$ 176,880.00	(\$335 per homeowner/per quarter)	\$ 176,880.00	(\$335 per homeowner/per quarter)	\$ 184,800.00	(\$350 per homeowner/per quarter)
food cards	\$ 23,100.00	\$175 per home	\$ 23,100.00	\$175 per home	\$ 23,100.00	\$175 per home
<b>Revenue</b>	<b>\$ 199,980.00</b>		<b>\$ 199,980.00</b>		<b>\$ 207,900.00</b>	
country club fees	\$ 146,205.00		\$ 146,203.20		\$ 151,435.00	
food card	\$ 23,100.00		\$ 23,100.00		\$ 23,100.00	
accounting fees	\$ 10,500.00		\$ 10,500.00		\$ 11,500.00	
insurance	\$ 5,000.00		\$ 4,804.80		\$ 5,000.00	
lake fountain (FPL fountain)	\$ 1,400.00		\$ 1,192.00		\$ 1,400.00	
utilities (FPL lights)	\$ 600.00		\$ 721.65		\$ 900.00	
license fee	\$ 65.00		\$ 111.25		\$ 65.00	
IRS	\$ 300.00		\$ 376.00			
misc	\$ 800.00		\$ 1,198.53		\$ 4,100.00	
front entrance / landscaping / repair/ sidewalk)	\$ 4,000.00		\$ 4,891.03		\$ 8,000.00	
hedge spraying homeowners						
office/copies/website renewal	\$ 800.00		\$ 485.81		\$ 500.00	
postage (from Platzer invoice and others)	\$ 450.00		\$ 408.31		\$ 400.00	
legal fees	\$ 1,000.00		\$ -		\$ 1,000.00	
welcome basket	\$ 480.00		\$ 293.03		\$ 500.00	
<b>Total Expense</b>	<b>\$ 194,700.00</b>		<b>\$ 194,285.61</b>		<b>\$ 207,900.00</b>	

<b>Revenue - Total Expenses</b>	<b>\$</b>	<b>5,280.00</b>	<b>\$</b>	<b>5,694.39</b>	<b>\$</b>	<b>-</b>
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major repair fund	\$	39,600.00	special assessment \$75 per quarter (2021 4 pmts)	\$	39,600.00	special assessment \$75 per quarter (2021 4 pmts)	\$	39,600.00	special assessment \$75 per quarter (4 pmts)
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**CD Info**

<b>Months</b>	<b>Maturity date</b>	<b>Interest Rate</b>	<b>Current Value</b>
24	9/7/2023	0.25%	\$44,109.82

<b>Total</b>		<b>\$44,109.82</b>
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