

**Fairmont Townhouse Homeowners Association**  
**Annual Budget Report**  
**8/8/2022**

<b>Accounts</b>	<b>2022 Budget</b>
<b>Income:</b>	
4140 - Maintenance Fee	\$333,946.74
<b>Total Income:</b>	<b>\$333,946.74</b>
<b>Expense:</b>	
5135 - Other Administrative	\$3,000.00
5152 - Pool Supplies	\$600.00
5200 - Maintenance and Repair	\$2,400.00
5241 - Tree trimmimg	\$5,500.00
5250 - Plumbing Repairs	\$12,000.00
5300 - Electricity	\$9,000.00
5305 - Telephone	\$3,500.00
5310 - Water & Sanitation	\$75,000.00
5330 - Natural Gas	\$600.00
5410 - Bank Charges	\$30.00
5414 - Interest	\$26,000.00
5441 - Accounting	\$2,000.00
5442 - Fees & Permits	\$100.00
5443 - Insurance	\$12,000.00
5448 - Legal-Collections	\$4,000.00
5705 - Contract- Grounds Maintenance	\$35,000.00
5706 - Contract - Management	\$19,200.00
5707 - Contract - Pool	\$16,000.00
5709 - Contract - Trash Collection	\$25,600.00
5900 - Capital Improvements	\$82,416.74
<b>Total Expense:</b>	<b>\$333,946.74</b>
<b>Budget Difference:</b>	<b>\$0.00</b>