

ATTACHMENT 2

RAVENNA 2022 APPROVED BUDGET

	2022		2021 Expenditures through Q3	2020 Expenditures	2019 Expenditures
Management Fees	7,000		17,950	23,910	23,910
Lawn Maintenance	36,300		26,418	29,065	29,625
Grounds Improve & Repair	2,000		0	3,760	14,980
Irrigation Maintenance	1,600		4,540	0	3,765
Social	11,000		0	0	4,010
Legal	5,300		900	1,250	270
Electricity	1,200		450	700	765
Insurance	1,650		1,555	1,540	1,340
Website	6000				
Christmas Lights	2000				
General Admin			6,100	1,125	790
Contingency Fund	7,000				
YOTM	850				
Postage	700		645	565	555
Office Supplies	700		45		0
HOA meeting space rental	250				
PO Box	240				
Printing & Copying	1,500		1,075	850	780
Corporate Fees			115	250	90
Building Repair & Maint			0	5,000	2,500
General Repair	1,500		235	1,595	0
Accounting / Audit	3,500		350	315	310
Long Term Capital Replacement	10000				
Operational Reserve Replacement	5000				
TOTAL	105,290		60378	69925	83,690
Annual Fee / House	539.948717948718				
Monthly	44.9957264957265				

	2018 Expenditures
Management Fees	23,125
Lawn Maintenance	28,035
Grounds Improve & Repair	1,990
Irrigation Maintenance	260
Social	12,000
Legal	1,670
Electricity	985
Insurance	1,315
Website	
Christmas Lights	
General Admin	990
Contingency Fund	
YOTM	
Postage	1,215
Office Supplies	25
HOA meeting space rental	
PO Box	
Printing & Copying	2,035
Corporate Fees	105
Building Repair & Maint	620
General Repair	0
Accounting / Audit	300
Long Term Capital Replacement	
Operational Reserve Replacement	
TOTAL	74670
Annual Fee / House	
Monthly	