

Artisti at Venetian Golf & River Club POA Inc.
Approved Budget
January 1, 2022 - December 31, 2022

	2021 Approved Budget	2022 Approved Budget
INCOME		
6200 Maintenance Fees	104,641	108,001
6300 Bank Interest Income	0	0
6340 Late Charges	0	0
6350 Surplus Rollover	25,000	2,500
TOTAL INCOME	129,641	110,501
EXPENSE		
ADMINISTRATIVE		
7005 License/Permits/Fees	61	61
7100 Insurance Expense	3,600	3,600
7150 Legal Fees	250	0
7170 Accounting Fees	200	200
7200 Management Services Contract	9,000	9,000
7210 Postage & Printing	350	200
7220 Office Expenses	250	600
7240 Miscellaneous Expense	200	0
TOTAL ADMINISTRATIVE	13,911	13,661
GROUNDS		
7500 Irrigation Repairs & Maintenance	2,500	1,000
7600 Lawn Maintenance contract	63,360	70,000
7601 Lawn Maintenance other	5,000	9,500
7610 Mulch	16,000	14,000
7660 Plant Replacement	26,370	1,500
7670 Contingency	2,500	840
TOTAL GROUNDS	115,730	96,840
TOTAL EXPENSES	129,641	110,501

QUARTERLY ASSESSMENT	2021	2022
	\$ 436.00	\$ 450.00

Total Units 60
Times Paid Per Year 4