

# Amberly Village

## 2022 Budget

		128 units	
<b>2022 Quarterly Fee per Unit</b>	<b>\$ 1,222.64</b>		
2022 Total Budget	\$ 625,990.00		
2021 Quarterly Fee per unit	\$ 1,156.00	*\$55.00 of this was the special assessment	
Comparison	5.76%	Increase	

	Year to Date	Projected Year End	2021 Budget	2022 Budget	Variance
<b>Income</b>					
ABV-301 Prior Year Surplus	0.00	0.00	40,000.00	0.00	-40000
ABV-310 Maintenance Fees	424,299.33	565,732.44	563,630.00	625,990.00	
ABV-350 Special Assessments	11,696.67	15,595.56	23,320.00	0.00	-23320
	<b>435,996.00</b>	<b>581,328.00</b>	<b>626,950.00</b>	<b>625,990.00</b>	
<b>Administration</b>					
ABV-402 Bank Charges	47.65	63.53	0.00	50.00	50
ABV-411 Filing Fees	573.25	1,085.25	573.00	582.00	9
ABV-424 Legal	5,156.03	6,874.71	3,000.00	4,000.00	1000
ABV-442 Management/Accounting	18,716.68	24,955.57	26,900.00	24,108.00	-2792
ABV-444 Misc. Expense	76.80	102.40	2,500.00	0.00	-2500
ABV-448 Office Expense	2,554.70	3,406.27	3,100.00	3,200.00	100
ABV-455 Pool Permits	875.70	875.70	1,250.00	880.00	-370
ABV-456 Application Fees	0.00	0.00	250.00	0.00	-250
ABV-466 Taxes	425.00	425.00	350.00	500.00	150
ABV-467 Special Project-Iberia	1,639.59	2,186.12	0.00	0.00	0
	<b>30,065.40</b>	<b>39,974.55</b>	<b>37,923.00</b>	<b>33,320.00</b>	
<b>Building</b>					
ABV-403 Building Maintenance	34,219.28	45,625.71	10,000.00	15,000.00	5000 Expenditures i
ABV-409 Elevator Service	16,048.41	21,397.88	20,000.00	22,000.00	2000
ABV-410 Building Supplies	237.32	316.43	1,500.00	0.00	-1500
ABV-414 Downspout Underground	0.00	0.00	10,000.00	0.00	-10000
ABV-418 Fire & Safety Equipment	2,886.20	3,848.27	2,300.00	3,000.00	700
ABV-422 Janitorial/Cleaning	16,466.99	21,955.99	25,200.00	25,200.00	0
ABV-423 Elevator Repairs	0.00	0.00	1,600.00	1,600.00	0
ABV-450 Pest Control	1,324.50	1,766.00	3,000.00	2,000.00	-1000
ABV-452 Pest Control-Exterior	1,835.00	2,446.67	6,180.00	3,000.00	-3180
	<b>73,017.70</b>	<b>97,356.93</b>	<b>79,780.00</b>	<b>71,800.00</b>	
<b>Grounds Maintenance</b>					
ABV-416 Grounds Contract	32,209.83	42,946.44	43,138.00	46,000.00	2862 Contract
ABV-417 Grounds Repairs	300.00	400.00	4,000.00	4,500.00	500
ABV-446 Mulch	0.00	0.00	4,200.00	4,800.00	600
ABV-447 New Plantings	7,944.00	10,592.00	5,000.00	4,000.00	-1000
ABV-464 Sprinkler Repairs	2,805.06	3,740.08	4,000.00	4,000.00	0

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ABV-474 Tree Trim/Removal	9,100.00	12,133.33	6,700.00	5,000.00	-1700 Just Palms thi
	<b>52,358.89</b>	<b>69,811.85</b>	<b>67,838.00</b>	<b>68,300.00</b>	
<b>Insurance</b>					
ABV-420 Insurance	80,410.68	107,214.24	109,000.00	133,750.00	24750 Increased cov
	<b>80,410.68</b>	<b>107,214.24</b>	<b>109,000.00</b>	<b>133,750.00</b>	
<b>Other</b>					
ABV-412 BBQ Grill Maintenance	102.99	137.32	1,000.00	500.00	-500
ABV-478 Bocce Court Repairs	0.00	0.00	800.00	800.00	0
ABV-413 Gas	46.00	61.33	0.00	100.00	100
ABV-470 Tennis Courts	0.00	0.00	200.00	200.00	0
	<b>148.99</b>	<b>198.65</b>	<b>2,000.00</b>	<b>1,600.00</b>	
<b>Pool</b>					
ABV-453 Pool/Spa Repairs	3,291.15	4,388.20	2,500.00	3,000.00	500
ABV-454 Pool/Spa Contract	3,241.00	4,321.33	5,204.00	5,200.00	-4
	<b>6,532.15</b>	<b>8,709.53</b>	<b>7,704.00</b>	<b>8,200.00</b>	
<b>Transfers to Reserves</b>					
ABV-801 Special Assessment Transfer	17,490.00	23,320.00	23,320.00	0.00	-23320 Retired Activit
ABV-802 To Reserve Interest	-3,278.10	-3,278.10	0.00	0.00	0
ABV-805 To Reserves-General	101,422.47	135,229.96	119,000.00	135,000.00	16000 Landscape M
	<b>115,634.37</b>	<b>155,271.86</b>	<b>142,320.00</b>	<b>135,000.00</b>	
<b>Utilities</b>					
ABV-404 Cable TV	69,655.92	92,874.56	103,000.00	103,000.00	0
ABV-405 Cable-Clubhouse	519.29	692.39	525.00	700.00	175
ABV-407 Electricity-Pool/Spa Heater	5,810.13	7,746.84	6,500.00	7,800.00	1300 Contract
ABV-408 Electricity	1,178.77	1,571.69	2,700.00	2,700.00	0
ABV-468 Telephone	1,435.52	1,914.03	2,660.00	2,500.00	-160
ABV-472 Trash Removal	11,787.46	15,716.61	14,200.00	15,720.00	1520 Contract
ABV-476 Water & Sewer	25,477.04	33,969.39	50,000.00	40,000.00	-10000 based on hist
ABV-477 WebSite Hosting	2,299.77	3,066.36	1,600.00	1,600.00	0
	<b>118,163.90</b>	<b>157,551.87</b>	<b>181,185.00</b>	<b>174,020.00</b>	
<b>Total</b>	<b><u>476,332.08</u></b>	<b><u>636,089.49</u></b>	<b><u>626,950.00</u></b>	<b><u>625,990.00</u></b>	<b><u>-960</u></b>

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