

2022 Mallard Lake Estates Community Association (MLECA) Budget

	2021 Budget (Approved 11/2020)	2021 YTD Actual (thru 10/30/2021)	2022 Budget (For appr'1 11/2021)
Cash Carry Over:	\$ 33,896	\$ 36,569	\$ 38,725
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Annual Dues (173 properties @ \$150 per)	\$ 25,950	\$ 25,950	\$ 25,950
Allowance for BOD Dues Waiver	(1,050)	(1,050)	(1,050)
Current Year Dues Not Collected	0	(900)	0
Collection of Prior Dues & Fines	0	3,605	0
Collection of Admin Fees (PALs)	0	875	0
Total Income:	24,900	28,480	24,900
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Available Assets:	\$ 58,796	\$ 65,049	\$ 63,625
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Recurring Expenses:			
Administrative	\$ 150	\$ 189	\$ 200
Communication	500	542	600
Community Events & Relations	500	0	600
Entranceway Maintenance	2,200	267	2,000
Insurance	4,300	3,737	4,200
Lake Maintenance / Aquatic	5,500	5,300	5,300
Lawn Care / Common Ground maint.	13,000	13,280	13,750
Legal	2,000	0	2,000
State Registration	10	10	10
Total Recurring Expenses	\$ 28,160	\$ 23,324	\$ 28,660
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Non-Recurring Expenses:			
Common Grounds	\$ 2,000	\$ 3,000	2,000
Community Improvement	2,000	0	2,000
Future Beautification Projects	26,740	0	26,240
Total Expenses	\$ 58,900	\$ 26,324	\$ 58,900