



**Terrace Village Maintenance Corporation  
Annual Budget Report  
2/2/2022**

<b>Accounts</b>	<b>2022 Budget</b>
<b>Income:</b>	
40000 - Assessments	\$108,212.00
<b>Total Income:</b>	<b>\$108,212.00</b>
 <b>Expense:</b>	
50000 - Repair & Maintenance	\$20,000.00
50100 - Pool Repair & Maintenance	\$3,200.00
50300 - Janitorial	\$6,000.00
50400 - Pest Control	\$600.00
51000 - Landscape	\$4,500.00
59100 - Gas	\$4,000.00
59300 - Trash	\$5,160.00
59400 - Water	\$13,000.00
70100 - Elevator	\$2,000.00
70210 - Intercom Server	\$500.00
90100 - Legal	\$2,500.00
90200 - Management Fees	\$10,200.00
90400 - Insurance	\$12,000.00
90900 - Office Supplies	\$500.00
90909 - Misc Supplies	\$950.00
90920 - License, Permits & Fees	\$1,500.00
99000 - Reserve Allocation	\$8,100.00
<b>Total Expense:</b>	<b>\$94,710.00</b>
 <b>Budget Difference:</b>	 <b>\$13,502.00</b>