

**Landfall Council of Associations, Inc.  
2022 Budget**

**REVENUE**

Homeowner Assessments	\$ 7,474,120
Maintenance/Accounting Services	4,275,520
Architectural Review Revenue	113,000
Carryover from Prior Years	54,080
Miscellaneous Revenue	35,510
Bar Code Revenue	32,380
Late Fees	26,680
Interest/Finance Charges	10,200

**TOTAL REVENUE** \$ 12,021,490

**IMPROVEMENT FUND CONTRIBUTIONS**

Capital Improvement Fund Contributions from Assessments	(2,216,840)
Unrestricted Improvement Fund Contributions	(70,000)

**TOTAL IMPROVEMENT FUND CONTRIBUTIONS** \$ (2,286,840)

**REVENUE OVER IMPROVEMENT FUND CONTRIBUTIONS** \$ 9,734,650

**EXPENSES**

Salaries & Benefits	
Administration	829,380
Maintenance	4,128,640
Security	1,284,230
Payroll Taxes	326,950
Benefits	800,870
Total Salaries & Benefits	<u>\$ 7,370,070</u>
Administration Expenses	633,010
Maintenance Expenses	1,629,820
Security Expenses	101,750

**TOTAL EXPENSES** \$ 9,734,650

**NET INCOME** \$ -

**2022 Assessment Summary**

Full Share Assessments	\$ 3,662.50	\$ 7,358,146
2/3 Share Assessments	\$ 2,441.50	104,985
Full Share Prorated Assessments		10,989
<b>Total</b>		<u><u>\$ 7,474,120</u></u>

**LANDFALL I ASSOCIATION BUDGET 2022**

**REVENUE**

Homeowner Assessments (\$7 x 438 Lots)	\$ 3,066
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**TOTAL REVENUE** \$ 3,066

**EXPENSES**

Landfall I Expenses	3,066
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**TOTAL EXPENSES** \$ 3,066

**NET INCOME** \$ -

**PEMBROKE JONES PARK ASSOCIATION BUDGET 2022**

**REVENUE**

Homeowner Assessments (\$7.50 x 705 Lots)	\$ 5,288
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**TOTAL REVENUE** \$ 5,288

**EXPENSES**

PJP Expenses	5,288
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**TOTAL EXPENSES** \$ 5,288

**NET INCOME** \$ -