TAMARACK TRAILS 2022 OPERATING BUDGET

A0100 Operating Assessments		2021	2022
42100 Late Fees 500 750 43000 Work Orders 1,000 10,000 44200 Clubhouse Income 70 2,000 44300 Garden Income 0 2,000 44400 Misc Income 400 500 TOTAL OPERATING REVENUES 1,086,652 1,156,591 MANAGEMENT EXPENSES 51010 Mgt/Admin Wages 159,889 163,561 52000 Audit 6,300 6,400 52500 Board Expenses 1,350 1,350 53000 Educ & Training 4,500 4,500 54000 Legal/Professionas Fees 3,100 3,100 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main.	OPERATING REVENUE:		
43000 Work Orders 1,000 10,000 44200 Clubhouse Income 750 1,000 44300 Garden Income 0 2,000 44400 Misc Income 400 500 TOTAL OPERATING REVENUES 1,086,652 1,156,591 DPERATING EXPENSES SI010 Mgt/Admin Wages 159,889 163,561 52000 Audit 6,300 6,400 52500 Board Expenses 1,350 1,350 53000 Educ & Training 4,500 4,500 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61500 Plow/Shovel Cont	40100 Operating Assessments		1,142,341
44200 Clubhouse Income 750 1,000 44300 Garden Income 0 2,000 44400 Misc Income 400 500 TOTAL OPERATING REVENUES 1,086,652 1,156,591 OPERATING EXPENSES: MANAGEMENT EXPENSES 51010 Mgt/Admin Wages 159,889 163,561 52000 Audit 6,300 6,400 52500 Board Expenses 1,350 1,350 53000 Educ & Training 4,500 4,500 54000 Legal/Professionas Fees 3,100 3,100 54100 Technology 9,600 5,220 55000 Office Expenses 8,000 8,000 55000 Office Expenses 8,000 8,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61900 Snow Sand & Salting 15,000 3,	42100 Late Fees		
44300 Garden Income 0 2,000 44400 Misc Income 400 500 TOTAL OPERATING REVENUES 1,086,652 1,156,591 OPERATING EXPENSES: MANAGEMENT EXPENSES 51010 Mgt/Admin Wages 159,889 163,561 52000 Audit 6,300 6,400 52500 Board Expenses 1,350 1,350 53000 Educ & Training 4,500 4,500 54000 Legal/Professionas Fees 3,100 3,100 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3	43000 Work Orders	1,000	•
44400 Misc Income 400 500 TOTAL OPERATING REVENUES 1,086,652 1,156,591 OPERATING EXPENSES: MANAGEMENT EXPENSES 51010 Mgt/Admin Wages 159,889 163,561 52000 Audit 6,300 6,400 52500 Board Expenses 1,350 1,350 53000 Educ & Training 4,500 4,500 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,	44200 Clubhouse Income	750	1,000
TOTAL OPERATING REVENUES 1,086,652 1,156,591 OPERATING EXPENSES: \$1010 Mgt/Admin Wages 159,889 163,561 \$2000 Audit 6,300 6,400 \$2500 Board Expenses 1,350 1,350 \$3000 Educ & Training 4,500 4,500 \$44000 Legal/Professionas Fees 3,100 3,100 \$4100 Technology 9,600 5,220 \$4500 Liability/WC Insurance 25,599 24,109 \$55000 Office Expenses 8,000 8,000 \$6000 Postage 800 1,000 \$7820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE BUILDING/TRAIL MAINTENANCE BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main 12,500 20,000 61700 Gas & Oil 3,300 3,300 61900 Snow Sand & Salting 15,000 17,000 61900 Trash Collection	44300 Garden Income	0	2,000
OPERATING EXPENSES: MANAGEMENT EXPENSES 51010 Mgt/Admin Wages 159,889 163,561 52000 Audit 6,300 6,400 52500 Board Expenses 1,350 1,350 53000 Educ & Training 4,500 4,500 54000 Legal/Professionas Fees 3,100 3,100 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 </td <td>44400 Misc Income</td> <td>400</td> <td>500</td>	44400 Misc Income	400	500
MANAGEMENT EXPENSES 51010 Mgt/Admin Wages 159,889 163,561 52000 Audit 6,300 6,400 52500 Board Expenses 1,350 1,350 53000 Educ & Training 4,500 4,500 54000 Legal/Professionas Fees 3,100 3,100 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Trock & Equipment 3,800 3,800 62100 Trash Collectio	TOTAL OPERATING REVENUES	1,086,652	1,156,591
51010 Mgt/Admin Wages 159,889 163,561 52000 Audit 6,300 6,400 52500 Board Expenses 1,350 1,350 53000 Educ & Training 4,500 4,500 54000 Legal/Professionas Fees 3,100 3,100 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 <td< td=""><td>OPERATING EXPENSES:</td><td></td><td></td></td<>	OPERATING EXPENSES:		
52000 Audit 6,300 6,400 52500 Board Expenses 1,350 1,350 53000 Educ & Training 4,500 4,500 54000 Legal/Professionas Fees 3,100 3,100 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500	MANAGEMENT EXPENSES		
52500 Board Expenses 1,350 1,350 53000 Educ & Training 4,500 4,500 54000 Legal/Professionas Fees 3,100 3,100 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 </td <td>51010 Mgt/Admin Wages</td> <td>159,889</td> <td>163,561</td>	51010 Mgt/Admin Wages	159,889	163,561
53000 Educ & Training 4,500 4,500 54000 Legal/Professionas Fees 3,100 3,100 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 <t< td=""><td>52000 Audit</td><td>6,300</td><td>6,400</td></t<>	52000 Audit	6,300	6,400
54000 Legal/Professionas Fees 3,100 3,100 54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0	52500 Board Expenses	1,350	1,350
54100 Technology 9,600 5,220 54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 0	53000 Educ & Training	4,500	4,500
54500 Liability/WC Insurance 25,599 24,109 55000 Office Expenses 8,000 8,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 Ug Wires/Post Lights 0 1,500 71200 Fencing and Signs 0 0	54000 Legal/Professionas Fees	3,100	3,100
55000 Office Expenses 8,000 1,000 56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62300 Vilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 0 71100 Common Area Concrete 0 0 <td< td=""><td>54100 Technology</td><td>9,600</td><td>5,220</td></td<>	54100 Technology	9,600	5,220
56000 Postage 800 1,000 57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 71200 Fencing and Signs 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TO	54500 Liability/WC Insurance	25,599	24,109
57820 Office Telephone 1,000 1,075 TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62900 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670	55000 Office Expenses	8,000	8,000
TOTAL 220,138 218,315 MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 631	56000 Postage	800	1,000
MAINTENANCE EXPENSES BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Mai	57820 Office Telephone	1,000	1,075
BUILDING/TRAIL MAINTENANCE 61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71200 Fencing and Signs 0 0 7100 Common Area Concrete 0 0 70TAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250	TOTAL	220,138	218,315
61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500<	MAINTENANCE EXPENSES		
61110 Maint Wages/Benefits 154,599 145,070 61500 Building/Trails Main. 12,500 20,000 61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500<	BUILDING/TRAIL MAINTENANCE		
61700 Gas & Oil 3,300 3,300 61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500		154,599	145,070
61800 Plow/Shovel Contract 55,000 57,700 61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	61500 Building/Trails Main.	12,500	20,000
61900 Snow Sand & Salting 15,000 12,000 62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	61700 Gas & Oil	3,300	3,300
62000 Tools & Equipment 3,800 3,800 62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	61800 Plow/Shovel Contract	55,000	57,700
62100 Trash Collection 47,100 54,000 62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	61900 Snow Sand & Salting	15,000	12,000
62200 Truck & Equip Repair 4,500 12,500 62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	62000 Tools & Equipment	3,800	3,800
62300 Uniforms & Shop Supp 1,455 1,800 62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	62100 Trash Collection	47,100	54,000
62400 Utilities and Phone 18,500 20,000 62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	62200 Truck & Equip Repair	4,500	12,500
62500 Painting 55,000 0 79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	62300 Uniforms & Shop Supp	1,455	1,800
79500 UG Wires/Post Lights 0 1,500 73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	62400 Utilities and Phone	18,500	20,000
73250 Fencing - Dwellings 0 4,000 71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	62500 Painting	55,000	0
71200 Fencing and Signs 0 0 71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	79500 UG Wires/Post Lights	0	1,500
71100 Common Area Concrete 0 0 TOTAL 370,754 335,670 GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	73250 Fencing - Dwellings	0	4,000
TOTAL 370,754 335,670 GROUNDS MAINTENANCE 500 155,010 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500		0	0
GROUNDS MAINTENANCE 63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	71100 Common Area Concrete	0	0
63110 Grounds Wage/Benefits 151,560 155,010 63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	TOTAL	370,754	335,670
63200 Grounds Maint Contract 73,400 75,250 63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	GROUNDS MAINTENANCE		
63300 Landscape Contract 75,000 82,840 63400 Landscape Supplies 25,500 28,500	63110 Grounds Wage/Benefits	151,560	155,010
63400 Landscape Supplies 25,500 28,500	63200 Grounds Maint Contract	73,400	75,250
	63300 Landscape Contract	75,000	82,840
TOTAL 325,460 341,600	63400 Landscape Supplies	25,500	28,500
	TOTAL	325,460	341,600

CLUBHOUSE EXPENSES			
64100 Amenities	400	5,000	
64300 Janitorial Supplies	2,200	2,200	
64500 Repairs & Maintenance	1,800	1,800	
64600 Utilities	10,500	11,025	
TOTAL	14,900	20,025	
RECREATION EXPENSES			
65110 Lifeguard Wages	23,000	23,000	
65200 Pool Chemicals	4,000	4,000	
65300 Pool Supplies & Equip	4,175	4,175	
65400 Pool Water	4,000	5,300	
65500 Social Events (RAC)	1,250	2,500	
65600 Pool Telephone	300	270	
65700 Tennis Court Main	0	0	
65800 Welcome Committee	400	400	
TOTAL	37,125	39,645	
TOTAL ALL ABOVE)	968,377	955,255	
OTHER OPERATING EXPENSES			
66100 Depreciation	11,897	11,642	not counted as an expense for budgeting purposes
66200 Dwelling Insurance	160,796	196,336	
66400 Garden Expenses	2,000	2,000	not counted as an expense for budgeting purposes
66500 Income Tax Expenses	5,000	5,000	• •
TOTAL	179,693	214,978	
TOTAL OPERATING EXPENSES	1,134,173	1,156,591	
EXCESS OF OPERATING REVENUES OVER (UNDER) OPERATING EXPENSES	-47,521	0	

TAMARACK TRAILS 2022 RESERVE BUDGET

	2021	2022
RESERVE REVENUES		
40500 Reserve Assessments	413,502	429,300
42500 Interest Income	0	0
42610 Investment Income	0	27,500
		•
TOTAL RESERVE REVENUES	413,502	456,800
RESERVE EXPENSES		
70110 Reserve Wages		
70500 Asphalt	128,200	122,000
70600 Association Buildings	7,200	0
71100 Common Area Concrete	3,500	0
71200 Common Fencing & Signs	1,500	0
71300 Common Water Mains	7,100	7,300
72000 Drainage	55,000	35,000
73100 Chimney Caps	15,000	20,500
73150 Dwelling Concrete	20,000	25,000
73200 Decks	30,400	35,000
73250 Dwellings Fencing	4,000	0
73300 Dwelling Gutters	5,000	0
73350 Painting	0	75,000
73400 Roofs	0	0
73450 Siding	0	0
73500 Dwelling Wood Repairs	12,081	15,000
78500 Rockwalls	22,000	30,000
79000 Swimming Pool	140,000	135,000
79500 Post Lights/Wires	6,000	0
Capital Equipment	0	12,700
TOTAL RESERVE WITHDRAWALS	456,981	512,500
EXCESS OF RESERVE REVENUES OVER (UNDER) RESERVE WITHDRAWALS	(43,479)	(55,700) 2/

^{1/} Wages are included in the totals for individual Reserve accounts: decks, chimney caps, and wood repair. \$48,400 is the estimated amount of wages attributed to Reserve work.

^{2/} The difference between the reserve income of \$456,800 and the reserve expenses of \$512,500 is based on the long-term reserve budget and indicates the use of prior year excess revenues.