

Fall Creek Homeowners Association, Inc.	
2022 Budget	
Income Accounts	
Maintenance Assessment	\$2,880,870.00
Fall Creek Commercial/Comm Services-Shared	\$295,000.00
Clubhouse Rental and Cleaning	\$10,000.00
Security Reimbursement - WCID 96 Foundation	\$390,426.75
	\$120,000.00
Allowance for Delinquent Assessments 5%	-\$62,700.00
	\$3,633,596.75
Expense Accounts	
General Maintenance	
General Maint./Repairs	\$85,000.00
Lighting Repair & Maintenance	\$40,000.00
Landscape Maintenance Contract	\$999,196.58
Landscape Extras & Improvement	\$250,000.00
Irrigation Maint/ Repairs	\$55,000.00
Fence Maintenance & Repair	\$50,000.00
Cleaning Services	\$25,000.00
Pest Control	\$7,000.00
Utilities	
Water / Sewer	\$220,000.00
Streetlight Electric	\$220,000.00
Telephone	\$8,000.00
Gas Service	\$4,500.00
Cable TV	\$1,400.00
Trash Collection	\$4,900.00
Administrative	
General Administrative	\$50,000.00
Meeting Expense	\$4,600.00
Storage Fees	\$3,000.00
Internet/Web Services	\$37,000.00
Contributions/Donations	\$17,000.00
Professional Services	
Management Fee	\$173,000.00
Audit	\$7,500.00
Tax Preparation	\$500.00
Legal	\$50,000.00
Pool/Rec. Ctr. Administration	\$25,500.00
Insurance and Taxes	
Insurance Expense	\$93,000.00
Taxes	\$5,000.00
Lake Maintenance	
Lake Maintenance	\$24,500.00
Security Expense	
Patrol Services	\$520,569.00
Alarm Monitoring	\$550.00
False Alarms	\$1,500.00
Committees	
Community Events	\$50,000.00
YOM & Christmas Decorations	\$56,000.00
Crime Watch Committee	\$10,000.00
Marketing Committee	\$10,000.00
Welcome Committee	\$1,250.00
Pool	
Pool Maint/ Repair	\$50,000.00
Pool Management	\$170,000.00
Amenity Center	
Electrical Repairs - Amenity Center	\$1,000.00
Amenity Access Repairs	\$1,000.00
Clubhouse Supplies	\$10,000.00
Fitness Center Expense	\$20,000.00
Playground Repair & Maintenance	\$10,000.00
Tennis Court Repair & Maintenance	\$15,000.00
Expense Account Total	\$3,387,465.58
Operating Account Net	\$246,131.17
Reserve Account Transfer	\$219,000.00
Excess Cash	\$27,131.17