

Piney-Z Homeowners Association, Inc.
Budget Amendment No. 2
For the Period October 2021 Through September 2022

	Revised Budget 12/14/2021	Budget Amendment No. 2	Revised Budget 4/19/2022
RECEIPTS			
Assessments			
HOA Assessments	\$ 66,095	\$ -	\$ 66,095
Fieldcrest Lawn Maintenance	38,962		38,962
Miscellaneous Receipts			-
Past Due Interest	50		50
Estoppel Fees	5,000		5,000
Playground Leases / Other	1		1
Interest	50		50
TOTAL RECEIPTS	\$ 110,158	\$ -	\$ 110,158
EXPENDITURES			
Professional Services			
Property Management	\$ 13,200	-	\$ 13,200
Attorney Fees / Legal Filings	2,000		2,000
Accounting	200		200
Administrative			-
Office Supplies	75		75
Postage and Delivery	350		350
Printing and Copying	900		900
Bank Fees, Permits, Dues, & Taxes	50		50
Website Domain	80		80
Annual Report Filing	62		62
Grounds Maintenance			-
Common Area Lawn Service	35,992		35,992
Fieldcrest Lawn Service	38,962		38,962
Landscaping	11,587		11,587
Tree Maintenance and Removal	3,000		3,000
Maintenance and Repairs			-
Irrigation System	10,800		10,800
Backflow Inspections and Repair	500		500
Entrance Signs and Fencing	100	3,741	3,841
Lighting and Electrical	100		100
Pressure Washing	1,500	5,420	6,920
Pest and Weed Control	11,500		11,500
Other			-
Utilities	3,500		3,500
Insurance	3,900		3,900
Community Events and Meetings	1,800		1,800
TOTAL EXPENDITURES	\$ 140,158	\$ 9,161	\$ 149,319
SURPLUS (DEFICIT)	\$ (30,000)	(9,161)	\$ (39,161)

Note: Deficit will be funded from cash reserves, which are ample to cover the deficit.