

**Piney-Z Homeowners Association, Inc.**  
**Budget Amendment No. 1**  
**For the Period October 2021 Through September 2022**

	Original Budget 08/17/21	Budget Amendment No. 1	Revised Budget 12/14/21
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>	<b>\$ 110,158</b>	<b>\$ -</b>	<b>\$ 110,158</b>
<b>EXPENDITURES</b>			
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	1,500	10,087	11,587
Tree Maintenance and Removal	3,000		3,000
Maintenance and Repairs			
Irrigation System	800	10,000	10,800
Backflow Inspections	500		500
Fencing	100		100
Lighting and Electrical	100		100
Pressure Wash	1,500		1,500
Pest and Weed Control	1,500	10,000	11,500
Other			
Utilities	3,500		3,500
Insurance	3,900		3,900
Community Events and Meetings	1,800		1,800
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,071</b>	<b>\$ 30,087</b>	<b>\$ 140,158</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ 87</b>	<b>\$ (30,087)</b>	<b>\$ (30,000)</b>

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