

2023 Budget

| OPERATING BUDGET | | | RESERVE ACCOUNT | |
|------------------|---------------------------------------|------------------|-----------------------|--|
| | Description | 2023 Proposed | | Reserve \$10,000 minimum balance kept |
| INCOME | | | | |
| | Maintenance Fees - \$36,000 | 36,000 | 7/31/2022 | 14,765 |
| | 180 Homes X 200 Assmnt | | | |
| | Late Fees | 0 | | |
| | Legal Fees Assessed | 0 | Street light equip. | -369 |
| | Interest Inc - Reserve | 0 | payments to be | |
| | Misc. | 0 | made in 2023 | |
| | | 36,000 | per contract | |
| | Less Reserve Funding | (2,200) | | 14,395 |
| | | 33,800 | | |
| | | | 2022 Transfer | 2,200 |
| | | | Estimated Total | 16,595 |
| EXPENSES | | | | |
| | Administrative | | | |
| | Management Fees | 8,100 | 2023 Available | 6,595 |
| | Professional Fees | 3,000 | | |
| | Accounting | 300 | | |
| | Insurance | 1,602 | | |
| | Administrative | 1,600 | | |
| | Website Hosting (2023) | 0 | | |
| | Xmas Lights Contest | 100 | 2023 | Proposed |
| | | 14,702 | | |
| | Utilities | | Plant beds | 1,500 |
| | Electricity | 1,650 | Pond Bench - 2 | - |
| | Water + Sewer | 1,000 | Irrigation Box + V | 1,500 |
| | Stormwater Tax | 350 | Fallen trees | 2,000 |
| | | 3,000 | Estimated Total | 5,000 |
| | Grounds | | | |
| | Lawn Care | 11,550 | | |
| | Landscape Misc | 300 | | |
| | Irrigation | 1,200 | | |
| | Pond Maintenance | 2,750 | | |
| | | 15,800 | | |
| | General | | | |
| | Common Area Maint | 200 | | |
| | Special Projects | 0 | | |
| | Flags | 75 | | |
| | | 275 | | |
| | Total Operating Expenses | 33,777 | | |
| | NET INCOME (LOSS) | 23 | | |
| | Balance To Transfer To Reserve | 2,200 | | |