

2023 APPROVED BUDGET

	PAINTING HOUSES 10 YEARS			
	2023	Annual	QTR	MO
	Annual	Ea	Ea	Ea
\$169,620 x 1.10 = \$186,252	10.0%			
INCOME				
Assessments	\$186,252	\$2,244	\$561	\$187
From Reserves	\$10,000	\$120	\$30	\$10
TOTAL INCOME	\$196,252	\$2,364	\$591	\$197
EXPENSES				
Office Expense	\$500	\$6	\$2	\$1
Copies/Printing	\$500	\$6	\$2	\$1
Postage	\$700	\$8	\$2	\$1
Management Fee CONTRACT	\$6,972	\$84	\$21	\$7
Accounting	\$500	\$6	\$2	\$1
Insurance	\$1,500	\$18	\$5	\$2
Legal*	\$1,000	\$12	\$3	\$1
Taxes & Licenses	\$62	\$1	\$0	\$0
Web Contract CONTRACT	\$278	\$3	\$1	\$0
TOTAL	\$12,012	\$145	\$36	\$12
GROUNDS MAINTENANCE				
Landscape CONTRACT	\$82,000	\$988	\$247	\$82
Other Landscaping Trees*	\$0	\$0	\$0	\$0
Irrigation Meter Maint	\$50	\$1	\$0	\$0
Lake Maintenance CONTRACT	\$1,200	\$14	\$4	\$1
TOTAL	\$83,250	\$1,003	\$251	\$84
UTILITIES				
Electric/FPL	\$600	\$7	\$2	\$1
Spectrum WiFi & Platimun Cable (service for 3 tvs) CONTRACT	\$79,758	\$961	\$240	\$80
TOTAL	\$80,358	\$968	\$242	\$81
BUILDING MAINTENANCE				
Painting* CONTRACT	\$20,850	\$251	\$63	\$21
TOTAL	\$20,850	\$251	\$63	\$21
TOTAL OPERATING EXPENSES	\$195,911	\$2,360	\$590	\$197
	\$341	\$4	\$1	\$0