

2023 PROPOSED BUDGET

2023 PROJECEED INCOME @ Present Rate

HOA TOWNHOMES*	93,600.00
HOA SINGLE FAMILY HOMES *	400,752.00
DELINQUENT COLLECTIONS	500.00
COMMUNITY CENTER/FIELD RENTAL	1,500.00
INTEREST	10.00
LATE FEES	5,500.00
PARKING PASSES	250.00
POOL PASSES	250.00
PROCESSING FEES	1,500.00
RESALE PACKETS	3,500.00
RETURN CHECK/NSF	100.00
TRASH REINSTATEMENT	100.00
TRANSFER FEE	2,500.00
VIOLATIONS	300.00
	\$ 534,362.00

TOTAL PROJECTED INCOME

2023 PROJECTED EXPENSES ADMINISTRATIVE EXPENSES

BOOKKEEPER	\$ 2,500.00
BANK FEES	\$ 3,000.00
CLEANING SERVICE	\$ 4,000.00
COMPUTER/COPIER	\$ 15,000.00
INSURANCE	\$ 15,000.00
LEGAL	\$ 30,000.00

OFFICE SUPPLIES		\$ 4,000.00	
POSTAGE		\$ 4,000.00	
PROFESSIONAL/COUNTY FEES & TRAINING	\$	5,000.00	
REPAIRS/MAINTENANCE		\$ 20,000.00	
SALARIES/TAXES		\$ 165,000.00	
TOTAL ADMINISTRATIVE EXPENSES		\$ 267,500.00	
CONTRACT EXPENSES			
Landscaping		\$ 80,000.00	
	LEAF/ SNOW REMOVAL	\$ 3,000.00	
	BioHazard-Waste Removal	\$ 5,000.00	
	Mulching	\$ 2,500.00	
	STORM WATER/POND MANAGEMENT	\$ 2,500.00	
PEST CONTROL		\$ 2,000.00	
TRASH		\$ 84,500.00	
TOTAL CONTRACT EXPENSES		\$ 179,500.00	
POOL & CENTER EXPENSES			
POOL MANAGEMENT		\$ 60,000.00	
POOL REPAIRS	\$	15,000.00	
TOTAL POOL & CENTER EXPENSES		\$ 75,000.00	HOLD
UTILITY EXPENSES			
ELECTRIC		\$30,000.00	
PHONE/INTERNET/ALARM		\$10,000.00	
WATER/SEWAGE		\$2,500.00	
TOTAL UTILITIES EXPENSE	\$	42,500.00	
TOTAL PROJECTED INCOME		\$534,362.00	

	TOTAL OPERATING EXPENSE	\$489,500.00	
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***Not collected as May 1, 2023**

