

| SUMMERCREEK FINAL BUDGET |                                              |              |
|--------------------------|----------------------------------------------|--------------|
|                          |                                              | 2022-2023    |
| Income                   |                                              |              |
|                          | 4100 · MEMBERS ASSESSMENTS                   | \$147,700.00 |
|                          | 4101 · INTEREST                              | \$150.00     |
|                          | 4102 · LATE FEES, FINES, MISC.               | \$6,870.00   |
| Total Income             |                                              | \$154,720.00 |
| Gross Profit             |                                              | \$154,720.00 |
| Expense                  |                                              |              |
|                          | 6561 · SUPPLIES, MISC.                       | \$500.00     |
|                          | 6600 · WATER                                 | \$33,750.00  |
|                          | 6601 · ELECTRIC                              | \$500.00     |
|                          | 6610 · LEGAL FEES                            | \$4,000.00   |
|                          | 6611 · CC&R UPDATE                           | \$6,000.00   |
|                          | 6612 · AUDIT/TAX RETURN PREP                 | \$1,710.00   |
|                          | 6613 · TAXES                                 | \$10.00      |
|                          | 6734 · ACCOUNTING                            | \$9,600.00   |
|                          | 6735 · SECRETARIAL SERVICE                   | \$6,500.00   |
|                          | 6736 · LANDSCAPE CONTRACT                    | \$56,400.00  |
|                          | 6824 · INSURANCE                             | \$4,000.00   |
|                          | 6850 · REPAIRS                               | \$250.00     |
|                          | 6853 · LANDSCAPE EXTRAS/BACKFLOW TESTING     | \$14,000.00  |
|                          | 6854 · TREE TRIMMING/MAINTENANCE/REPLACEMENT | \$14,000.00  |
|                          | 6882 · POSTAGE                               | \$2,250.00   |
|                          | 6883 · PRINTING                              | \$1,000.00   |
|                          | 6890 · BAD DEBTS                             | \$250.00     |
| Total Expense            |                                              | \$154,720.00 |
| Net Income               |                                              | \$0.00       |