

2022 Expense and 2023 Projected

	2022	2023 Budget
Brought Forward (2022)	\$ 36,288.34	
Dues Projected (261 X \$145.00)	\$ 37,845.00	
Projected income 2023	\$ 74,133.34	\$ 74,133.34
Expense Type	Amount	Budget
Admin	\$ 1,156.50	\$ 1,500.00
Computer & Printer purchase	\$ 1,094.56	
Computer & Printer supplies		\$ 200.00
Electricity	\$ 2,986.39	\$ 2,800.00
Facility Use		\$ 200.00
Insurance	\$ 2,774.00	\$ 2,800.00
Landscaping repairs *	\$ 152.09	\$ 35,000.00
Lawn Care Maintenance Contract	\$ 17,540.00	\$ 18,000.00
Legal (16 X \$18.00)		\$ 300.00
Management Services	\$ 1,800.00	\$ 3,300.00
Ponds Main Contract	\$ 3,411.00	\$ 3,411.00
Ponds Maint Repairs	\$ 80.00	\$ 200.00
Post Office Box Rental	\$ 202.00	\$ 225.00
Real Estate Taxes	\$ 141.65	\$ 145.00
Telephone Service	\$ 224.88	\$ 230.00
Water/Waste	\$ 451.94	\$ 500.00
Total	\$ 32,015.01	\$ 68,811.00
Balance		\$ 5,322.34