

# 2023 BUSINESS BUDGET

Annual budget 2023

SUMMARY	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET
Total income		436,860.00	0.00	-436,860.00
Total expenses		436,860.00	0.00	-436,860.00
<b>Income less expenses:</b>		0.00	0.00	

INCOME DETAILS	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
Dues/Assessments	0.00	369,360.00		-369,360.00	
Late Fees/NSF	0.00	0.00			
Other Interest Inc.	0.00	0.00			
Savings Transfer	0.00	120,000.00			
Fines/Corrective Assessments	0.00	0.00			
RV Income	0.00	7,500.00		-7,500.00	
Reserve Fund Transfer	0.00	-60,000.00	60,000.00		
Interest Reserve Fund	0.00	0.00			
<b>Total income:</b>		436,860.00	60,000.00	-436,860.00	

EXPENSE DETAILS	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	Account Numbers
<b>Administrative</b>					
Bookkeeping Fees	0.00	15,624.00		-15,624.00	
Bank Charges	0.00	200.00		-200.00	7140
Newsletter & Mailings	0.00	1,200.00		-1,200.00	7160
Office Supplies/Phone	0.00	400.00		-400.00	7150
Website	0.00	100.00		-100.00	7250
Property Insurance/Liability	0.00	9,400.00		-9,400.00	7320
Audit and Tax Prep	0.00	3,100.00		-3,100.00	7260
Professional Fees	0.00	500.00		-500.00	7500
Reserve Study	0.00	4,500.00		-4,500.00	
Property Tax	0.00	1,500.00		-1,500.00	7810
License/Permits	0.00	10.00		-10.00	7815
Bad Debt	0.00	2,000.00		-2,000.00	7990
Federal Income Tax	0.00	3,000.00		-3,000.00	7430
Contingency	0.00	800.00		-800.00	
<b>Total Administrative</b>		42,334.00		-42,334.00	
<b>Percent of total:</b>		9.69%			
<b>Utilities</b>					
Electricity	0.00	3,100.00		-3,100.00	8910
Water/Sewer	0.00	32,000.00		-32,000.00	8930
<b>Total Utilities:</b>		35,100.00		-35,100.00	
<b>Percent of total:</b>		8.03%			
<b>Grounds Maintenance:</b>					
Landscaping Contract	0.00	142,452.79		-142,452.79	9610
General Maint. Supervisor	0.00	6,000.00		-6,000.00	9020
Grounds Cleaning & Repairs	0.00	21,200.00		-21,200.00	9110
Electrical Service	0.00	200.00		-200.00	9190
Janitorial Common Area	0.00	400.00		-400.00	9200
Spray Service, Fungicide	0.00	2,000.00		-2,000.00	9750
Snow Removal	0.00	12,000.00		-12,000.00	9800
Fence Maintenance	0.00	135,000.00		-135,000.00	9040
Plants & Shrubs	0.00	18,000.00		-18,000.00	9010
Irrigation Maintenance	0.00	10,000.00		-10,000.00	9615
Exterior Maintenance	0.00	10,000.00		-10,000.00	9300
RV Storage/Gate Repair, etc	0.00	300.00		-300.00	9080
Contingency	0.00	1,873.21		-1,873.21	
<b>Total Grounds Maintenance</b>	0.00	359,426.00		-359,426.00	
<b>Percent of total:</b>		82.27%			
<b>Total Expenses</b>		436,860.00			