

# 2023 Operating Budget

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### Income

	10100	Monthly Dues	\$182,040
	10350	Interest Income	\$105
	10400	Late Fees	\$0
	10500	Sewage Payments Received	\$36,825
	10550	Condo Questionnaire	\$0
	10600	Transfer fees	\$0
		<b>Total Income</b>	<b>\$218,970</b>
<b>Expense</b>			
	50010	Building Exterior Insurance	\$42,527
	50020	HOA Officer Insurance	\$1,300
		Commercial Umbrella Ins.	\$0
		Business Key Insurance	\$0
		<b>Total Insurance</b>	<b>\$43,827</b>
	50200	Mowing	\$7,400
	50300	Fertilizer	\$874
	50450	Lawncare Expense - Other	\$22,000
	50500	Tree Spraying	\$499
		<b>Total Lawncare Expense</b>	<b>\$30,773</b>
	50600	Snow Removal	<b>\$3,500</b>
	50750	RESERVE	<b>\$71,040</b>
	50800	Sprinkler System	\$2,000
	50850	R&M - Other	\$7,000
	50851	Gutter Cleaning	\$0
		<b>Total Repairs &amp; Maintenance</b>	<b>\$9,000</b>
	50925	Electric	\$905
	50950	Water	\$18,000
		<b>Total Utilities</b>	<b>\$18,905</b>
	52100	Legal Expenses	\$900
	52200	Accounting Expenses	\$3,700
		<b>Total Professional Expenses</b>	<b>\$4,600</b>
	52310	Interest expenses	\$0
	52300	Admin expenses - other	\$500
	52300	Administrative expenses	<b>\$500</b>
	54000	Sewage Expense Paid to City	<b>\$36,825</b>
		<b>Total Expense</b>	<b>\$218,970</b>
		<b>TOTAL INCOME</b>	<b>\$218,970</b>
		<b>TOTAL EXPENSES</b>	<b>\$218,970</b>
		<b>TOTAL NET INCOME</b>	<b>\$0</b>