

BUDGET 2023

Income		
Income		
Assessment		
Pool Reserve Fund		64,820.00
Assessment - Other		<u>381,002.62</u>
Total Assessment		445,822.62
Clubhouse Rentals		7,385.00
Document Fees		3,300.00
Interest Income		101.82
Late Fees		1,225.00
Legal Fees		1,237.72
Newsletter Ads		545.00
Income - Other		<u>4,855.65</u>
Total Income		464,472.81
Other Income		<u>497.32</u>
Total Income		<u>464,970.13</u>
Gross Profit		464,970.13
Expense		
Bank Fees		
Account Charges		1,693.50
Returned Checks		40.00
Bank Fees - Other		<u>7.75</u>
Total Bank Fees		1,741.25
Capital Improvements		
Building Capital Expense		11,475.00
Grounds Capital Expense		164,208.52
Pond Capital Expense		<u>1,515.50</u>
Total Capital Improvements		177,199.02
Dues & Subscriptions		167.04
Insurance		
Automobile		731.12
Employee Health		1,940.22
Workmans Comp. & General Liab.		<u>19,341.59</u>
Total Insurance		22,012.93
Maintenance		
Building		18,373.15
Grounds		58,830.46
Pool/Spa		27,595.07
Supplies		1,775.69

Tractor Expense	1,621.46
Vehicle Expenses	<u>539.11</u>
Total Maintenance	108,734.94
Office Expense	
Outside Services	2,506.87
Postage	1,808.61
Printing	1,710.45
Supplies	2,468.19
Office Expense - Other	<u>51.96</u>
Total Office Expense	8,546.08
Other Expense	
Activities Expense	7,265.07
Corporate Taxes	750.00
Licenses and Permits	833.00
Uniforms	<u>0.00</u>
Total Other Expense	8,848.07
Payroll Expense; Taxes	7,780.79
Payroll Expenses	
Payroll Processing Charge	2,528.05
Wages	<u>92,726.59</u>
Total Payroll Expenses	95,254.64
Professional Fees	
Legal Fees	5,912.72
Professional Fees - Other	<u>11,139.09</u>
Total Professional Fees	17,051.81
Reconciliation Discrepancies	-15,757.33
Utilities	
Cable TV	3,174.60
Electric	10,395.48
Gas	10,581.24
Internet	1,119.60
Refuse Removal	2,253.75
Telephone	1,515.36
Water	4,660.86
Utilities - Other	<u>533.28</u>
Total Utilities	<u>34,234.17</u>
Total Expense	<u>465,813.41</u>
	<u><u>-843.28</u></u>