

	Oct 25	Budget	Jan-Oct 2023	FY Budget	Amended Budget
Ordinary Income/Expense					
Income					
Arrears payments	735.00		6,425.00		
Late Fees	70.00		665.55		
Monthly Dues-Regular	38,245.00	40,180.00	389,264.94	401,800.00	482,160.00
Storage fee revenue	0.00		0.00		
Transfer fees	0.00		400.00		
Total Income	39,050.00	40,180.00	396,755.49	401,800.00	482,160.00
Gross Profit	39,050.00	40,180.00	396,755.49	401,800.00	482,160.00
Expense					
Administrative					
Accounting fees	500.00	500.00	4,500.00	5,000.00	6,000.00
Community Events	0.00	25.00	0.00	250.00	300.00
Insurance Expense	0.00	195.00	2,256.00	1,950.00	2,340.00
Legal	0.00	100.00	471.43	1,000.00	1,200.00
Office/Meeting expenses	78.00	66.67	1,316.81	666.67	800.00
Transfer Fees Exp	1.00	1.00	10.00	10.00	12.00
Total Administrative	579.00	887.67	8,554.24	8,876.67	10,652.00
Grounds Maintenance					
Common area maintenance	0.00	350.00	4,426.12	3,500.00	4,200.00
Lawn Contract	4,735.50	4,735.50	47,355.00	47,355.00	56,826.00
Replacement planting	0.00	33.33	0.00	333.33	400.00
Tree Maintenance	0.00	83.33	620.00	833.33	1,000.00
Total Grounds Maintenance	4,735.50	5,202.17	52,401.12	52,021.67	62,426.00
Structure Maintenance					
Building & Maint.	230.00	1,431.33	10,489.30	14,313.33	17,176.00
Plumbing	2,684.72	2,000.00	18,981.32	20,000.00	24,000.00
Repairs & Painting	0.00	0.00	0.00	0.00	0.00
Total Structure Maintenance	2,914.72	3,431.33	29,470.62	34,313.33	41,176.00
Utilities Expenses					
Cable	7,600.70	7,298.75	75,407.00	72,987.50	87,585.00
Electric	1,374.83	1,131.50	14,271.56	11,315.00	13,578.00
Telephone Expense	27.76	22.33	266.80	223.33	268.00
Water/Sewer	14,819.11	12,360.00	136,532.76	123,600.00	148,320.00
Web Site	0.00	6.25	48.00	62.50	75.00
Total Utilities Expenses	23,822.40	20,818.83	226,526.12	208,188.33	249,826.00
Z-Transfers					
Transfer to reserves	9,540.00	9,840.00	96,810.00	98,400.00	118,080.00
Total Z-Transfers	9,540.00	9,840.00	96,810.00	98,400.00	118,080.00
Total Expense	41,591.62	40,180.00	413,762.10	401,800.00	482,160.00
Net Ordinary Income	-2,541.62	0.00	-17,006.61	0.00	0.00
Net Income	-2,541.62	0.00	-17,006.61	0.00	0.00

Checking
Beginning \$58,303.20

Reserve
\$184,654.70
 B of A 9,540.00
 B of A 9,540.00
 Interest +16.54

Ending \$56,261.58

Ending 203,751.24