

Year 2023 Budget to Actual				
	2023			
	Annual			
	budget	\$ Balance	Difference	
Income				
HOA dues (11 x 2450 x 2)	53900.00	0.00	53900.00	
Interest Income	15	0.00	15	
Late Fee		0.00	0	
Total	53915.00	0.00	53915.00	
Expenses				
Landscape Maint. - Tree/Shrubs Rep	10400	0.00	10400.00	Includes \$3750/00 Proposal for trimming
Pool maint.	1500	0.00	1500.00	
Landscaping contract	10905	0.00	10905.00	
Landscaping/ Irrigation repairs	1500	0.00	1500.00	
Repair and Maintenance	500	0.00	500.00	
Snow removal	750	0.00	750.00	
Management	2400	0.00	2400.00	
Pest control	1200	0.00	1200.00	
Parking Lot		0.00	0.00	
Insurance - Farmers	9200	0.00	9200.00	
Electric	2600	0.00	0	Combined with Gas
Gas	1500	0.00	4100.00	
Water	3675	0.00	0	Combined with Sewer
Sewer	1950	0.00	5625.00	
Trash	2050	0.00	2050.00	
Irrig. Water	600	0.00	600	0
Office expense	100	0.00	100.00	
Legal	300	0.00	300.00	
Accounting - Tax prep	200	0.00	200.00	
Meeting costs	50	0.00	50.00	
Misc.	100	0.00	100.00	
		0.00	0.00	
Total Expenses	51480	0.00	51480.00	
Transfer to reserves	2400.00	0.00	2400.00	
Grand Total	53880	0.00	53880.00	
Net Income	35.00	0.00		
Cash accounts				
operating cash				
Reserves				
total	0.00			