

FC 2023 Budget \$0

	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
INCOME													
5000 Residential Assess	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	129,048
5001 Delinquent Income	525	525	525	525	525	525	525	525	525	525	525	525	6,300
TOTAL INCOME	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	135,348
MAINT. & REPAIR													
8010 Landscape Maint.	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	30,816
8020 Weed Control	66	0	0	66	0	0	66	0	0	66	0	0	264
8025 Pest Control	450												450
Backflow testing	400	400	400	400	400	400	400	400	400	400	400	400	4,800
8070 Irrigation Repairs	0	0	0	0	10,420	0	0	0	0	0	0	0	10,420
8078 Tree Trimming	125	125	125	125	125	125	125	125	125	125	125	125	1,500
8080 Contract Services													
TOTAL	3,609	3,093	3,093	3,159	3,093	13,513	3,159	3,093	3,093	3,159	3,093	3,093	48,250
PARTS & SUPPLIES													
8280 Fertilizer	0	0	0	0	0	0	0	0	0	0	0	0	0
8281 Plants, Bushes, Tree	0	0	1,000	0	0	0	0	0	1,000	0	0	0	2,000
8282 Gravel Enhancement			2,000						2,000				4,000
8283 Over Seeding	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000
(Comanche & Arrowhead)													
TOTAL	0	0	3,000	0	0	0	0	0	3,000	0	3,000	0	9,000
UTILITIES													
8410 Electric	285	285	285	285	285	285	285	285	285	285	285	285	3,420
8460 Water	750	750	750	750	750	750	750	750	750	750	750	750	9,000
TOTAL	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	12,420
ADMINISTRATIVE													
8610 Legal	150	150	150	150	150	150	150	150	150	150	150	150	1,800
8611 Collection Costs	375	375	375	375	375	375	375	375	375	375	375	375	4,500
8612 Audit/Tax/Corp Commission	0	0	275	0	0	600	0	0	50	0	0	0	925
8613 Lien Expense	120				120				120				360
Website Administration					300								300
8616 Records Box Storage	54	54	54	54	54	54	54	54	54	54	54	54	648
8630 Community Events					500								1,000
8640 Insurance	290	290	290	290	290	290	290	290	290	290	290	290	3,480
8660 Management Fees	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	15,960
Resident Appreciation	150	150	150	150	150	150	150	150	150	150	150	150	1,800
8662 Comm.Notices/Newsltr	0	175	0	0	175	0	0	175	0	0	400	0	925
8665 Postage /Copies	89	89	89	89	89	89	89	89	89	89	89	89	1,068
8680 Income Taxes	0	25	0	0	0	0	0	0	0	0	0	0	25
8681 Property Taxes	0	0	0	0	0	0	0	0	0	15	0	0	15
8682 Statements	340	340	340	340	340	340	340	340	340	340	340	340	4,080
TOTAL	2,898	2,978	3,053	2,778	3,573	3,678	2,778	2,953	2,948	3,293	3,178	2,778	36,886

TOTAL OPERATING EXP.	7,542	7,106	10,181	6,972	7,701	18,226	6,972	7,081	10,076	7,487	10,306	6,906	106,556
RESERVES													
9520 Reserve Contribution	2,399	2,399	2,399	2,399	2,399	2,399	2,399	2,399	2,399	2,399	2,399	2,399	28,792
9510 Reserve Interest	25	25	25	25	25	25	25	25	25	25	25	25	300
9525 Reserve Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reserve	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	16,931
TOTAL OPER. & RESERVE	9,941	9,505	12,580	9,371	10,100	20,625	9,371	9,480	12,475	9,886	12,705	9,305	135,348
TOTAL INCOME/DEFICIT	1,338	1,774	-1,301	1,908	1,179	-9,346	1,908	1,799	-1,196	1,393	-1,426	1,974	0

Assumptions

Total homes assessed: 283
 Assmnts remain the same 38.00 per month.


 SIGNATURE

10/27/22
 DATE