

Havasu Garden 2023 Budget Worksheet**7.7% CPI Increase****\$81/QTR****2023****INCOME**

Dues	\$	93,312.00
Disclosure Fees	\$	375.00
Interest	\$	12.00
Transfer Fees	\$	1,125.00
Total Income	\$	94,824.00

ADMINISTRATIVE EXPENSES

Insurance	\$	6,500.00
Newsletter	\$	200.00
Office Supplies	\$	800.00
Postage	\$	800.00
Accounting - Year End	\$	600.00
Bookkeeping - Manager	\$	16,200.00
Transfer Fee Expense	\$	1,125.00
Legal Fees	\$	2,500.00
Taxes	\$	60.00
Website Expenses	\$	400.00
Year End Diiner	\$	700.00
Total Administrative Expenses	\$	29,885.00

OPERATING EXPENSES

Alarm & Security	\$	2,500.00
Janitorial Service	\$	2,400.00
Janitorial Supplies	\$	500.00
Landscaping Monthly Service	\$	10,080.00
Landscaping Repairs	\$	2,000.00
Pest Control	\$	600.00
Pool Permits	\$	300.00
Pool Repairs	\$	3,000.00
Pool Service	\$	7,200.00
Repairs & Maint.	\$	5,000.00
Weed Control	\$	4,000.00
Total Operating Expenses	\$	37,580.00

UTILITIES

Gas & Electric	\$	11,600.00
Internet	\$	825.00
Trash Service	\$	550.00
Water	\$	9,000.00
Total Utilities	\$	21,975.00

Total Expenses \$ **89,440.00****Net Income Before Reserve Deposit
and Capital Expenses**\$ **5,384.00****OTHER**

Reserve Deposit	\$	4,000.00
Capital - Unspecified	\$	10,000.00
Total Other	\$	14,000.00