Clearbrooke Estate HOA Inc.

2023 BUDGET

Category	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance Rem.	Total EXP
Accounting/Banking	8,500.00	8.00	10.00											8,482.00	18.00
Advertising/Copies	100.00													100.00	0.00
Insurance-Liability	1,900.00													1,900.00	0.00
Maintenance/Repairs	18,385.00	288.78	975.00											17,121.22	1,263.78
Community Building	3,500.00	390.95	399.30											2,709.75	790.25
Office Supplies	500.00													500.00	0.00
Postage	1,000.00													1,000.00	0.00
Purchases (& Website)	400.00		450.72											-50.72	450.72
Rent/Lease	300.00													300.00	0.00
Taxes	25.00													25.00	0.00
Utilities	15,800.00	1,402.99	1,403.40											12,993.61	2,806.39
Welcome Committee	100.00													100.00	0.00
Miscellaneous	0.00													0.00	0.00
Legal / Collection Fees	3,000.00	9759.23	488.25											-7,247.48	10,247.48
Delinquent Members	2,000.00													2,000.00	0.00
Totals	**55,510.00**	11,849.95	3,726.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,933.38	15,576.62
Unused Budget Total	39,933.38														39,933.38