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												8,492.00	8.00
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												18,096.22	288.78
Community Building	3,500.00	390.95												3,109.05	390.95
Office Supplies	500.00													500.00	0.00
Postage	1,000.00													1,000.00	0.00
Purchases (& Website)	400.00													400.00	0.00
Rent/Lease	300.00													300.00	0.00
Taxes	25.00													25.00	0.00
Utilities	15,800.00	1,402.99												14,397.01	1,402.99
Welcome Committee	100.00													100.00	0.00
Miscellaneous	0.00													0.00	0.00
Legal / Collection Fees	3,000.00	9759.23												-6,759.23	9,759.23
Delinquent Members	2,000.00													2,000.00	0.00
Totals	**55,510.00**	11,849.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,660.05	11,849.95
Unused Budget Total	43,660.05														43,660.05