

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 | 2,390.00 | 645.00 | 735.00 | 485.00 | 790.00 | | | | | | 3,437.00 | 5,063.00 |
| 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 | | 866.34 | 2,313.78 | 303.76 | 1,583.78 | | | | | | 12,053.56 | 6,331.44 |
| Community Building | 3,500.00 | 390.95 | 399.30 | 278.64 | 385.47 | 261.72 | 449.84 | 581.53 | | | | | | 752.55 | 2,747.45 |
| Office Supplies | 500.00 | | | 83.73 | 68.89 | 36.99 | | | | | | | | 310.39 | 189.61 |
| Postage | 1,000.00 | | | 315.00 | | | 378.00 | | | | | | | 307.00 | 693.00 |
| Purchases (& Website) | 400.00 | | 450.72 | | | | | | | | | | | -50.72 | 450.72 |
| Rent/Lease | 300.00 | | | | 75.00 | | | | | | | | | 225.00 | 75.00 |
| Taxes | 25.00 | | | | | | | | | | | | | 25.00 | 0.00 |
| Utilities | 15,800.00 | 1,402.99 | 1,403.40 | 1,402.45 | 1,409.37 | 1,435.87 | 1,456.84 | 1,449.24 | | | | | | 5,839.84 | 9,960.16 |
| 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 | 1560.00 | 372.00 | | 363.25 | 518.20 | | | | | | -10,060.93 | 13,060.93 |
| Delinquent Members | 2,000.00 | | | | | | | | | | | | | 2,000.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| Totals | 55,510.00 | 11,849.95 | 3,726.67 | 6,029.82 | 3,822.07 | 4,783.36 | 3,436.69 | 4,922.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,938.69 | 38,571.31 |
| Unused Budget Total | 16,938.69 | | | | | | | | | | | | | | 16,938.69 |