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										6,092.00	2,408.00
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	278.64										2,431.11	1,068.89
Office Supplies	500.00			83.73										416.27	83.73
Postage	1,000.00			315.00										685.00	315.00
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	1,402.45										11,591.16	4,208.84
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										-8,807.48	11,807.48
Delinquent Members	2,000.00													2,000.00	0.00
Totals	**55,510.00**	11,849.95	3,726.67	6,029.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,903.56	21,606.44
Unused Budget Total	33,903.56														33,903.56