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	845.00	645.00	10.00	1,487.00		450.00	8,050.00
Advertising/Copies	100.00													100.00	0.00
Insurance-Liability	1,900.00											2,129.00		-229.00	2,129.00
Maintenance/Repairs	18,385.00	288.78	975.00		866.34	2,313.78	303.76	1,583.78	1,028.78	1,583.78	288.78	3,723.78		5,428.44	12,956.56
Community Building	3,500.00	390.95	399.30	278.64	385.47	261.72	449.84	581.53	357.09	314.22	359.21	136.97		-414.94	3,914.94
Office Supplies	500.00			83.73	68.89	36.99			246.67	239.52	1,148.95	59.99		-1,384.74	1,884.74
Postage	1,000.00			315.00			378.00		8.56	396.00				-97.56	1,097.56
Purchases (& Website)	400.00		450.72											-50.72	450.72
Rent/Lease	300.00				75.00						75.00	194.00		-44.00	344.00
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	1,596.51	1,638.99	1,640.23	1,641.70		-677.59	16,477.59
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				7821.42		-17,882.35	20,882.35
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	4,082.61	4,817.51	3,522.17	17,193.86	0.00	-12,677.46	68,187.46
Unused Budget Total	-12,677.46														-12,677.46