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				1,947.00	6,553.00
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	1,028.78	1,583.78				9,441.00	8,944.00
Community Building	3,500.00	390.95	399.30	278.64	385.47	261.72	449.84	581.53	357.09	314.22				81.24	3,418.76
Office Supplies	500.00			83.73	68.89	36.99			246.67	239.52				-175.80	675.80
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									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	1,596.51	1,638.99				2,604.34	13,195.66
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	4,082.61	4,817.51	0.00	0.00	0.00	8,038.57	47,471.43
Unused Budget Total	8,038.57														8,038.57