Estimated Operating Budget		Association Monthly	Association Quarterly [3]	Association Annually	BUDGET 2023 COMPARISON		Jan	Feb	March	April	May	June	July	August	September	October	November	December
	$ -					Total												
	$ -					Closed												
Operating Expenses	$ -																	
Administration of the Association	$ -	$ 1,000.00	$ 3,000.00	$ 12,000.00	$12,000.00		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Insurance 13		$ 2,029.17	$ 6,087.50	$ 24,350.00	$11,800.00		$ 2,029.17	$ 2,029.17	$ 2,029.17	$ 2,029.17	$ 2,029.17	$ 2,029.17	$ 2,029.17	$ 2,029.17	$ 2,029.17	$ 2,029.17	$ 2,029.17	$ 2,029.17
Fees Payable to Division 14		$ 50.00	$ 150.00	$ 600.00	$468.00		$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
Management Fees		$ 1,000.00	$ 3,000.00	$ 12,000.00	$12,000.00		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Association Website		$ 250.00	$ 750.00	$ 3,000.00	$1,900.00		$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Total Operating Expenses		$ 4,329.17	$ 12,987.50	$ 51,950.00	$38,168.00		$ 4,329.17	$ 4,329.17	$ 4,329.17	$ 4,329.17	$ 4,329.17	$ 4,329.17	$ 4,329.17	$ 4,329.17	$ 4,329.17	$ 4,329.17	$ 4,329.17	$ 4,329.17
Maintenance																		
Lawn Maintenance 4		$ 9,600.00	$ 28,800.00	$ 115,200.00	$116,400.00		$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00	$ 9,600.00
Landscape Replacement 5		$ 752.67	$ 2,258.00	$ 9,032.00	$8,000.00		$ 752.67	$ 752.67	$ 752.67	$ 752.67	$ 752.67	$ 752.67	$ 752.67	$ 752.67	$ 752.67	$ 752.67	$ 752.67	$ 752.67
Irrigation-Repairs & Maintenance		$ 500.00	$ 1,500.00	$ 6,000.00	$6,000.00		$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Cabana Cleaning		$ 600.00	$ 1,800.00	$ 7,200.00	$5,000.00		$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Pool and Cabana Maintenance		$ 2,500.00	$ 7,500.00	$ 30,000.00	$24,000.00		$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Pest Control 11		$ 1,000.00	$ 3,000.00	$ 12,000.00			$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Window Washing																		
Pressure Washing		$ 650.00	$ 1,950.00	$ 7,800.00	$6,000.00		$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00
Fire Alarm 10		$ -	$ -	$ -	$ -													
Total Maintenance Expenses		$ 15,602.67	$ 46,808.00	$ 187,232.00	$165,400.00		$ 15,602.67	$ 15,602.67	$ 15,602.67	$ 15,602.67	$ 15,602.67	$ 15,602.67	$ 15,602.67	$ 15,602.67	$ 15,602.67	$ 15,602.67	$ 15,602.67	$ 15,602.67
Utility																		
Electricity 8		$ 7,000.00	$ 21,000.00	$ 84,000.00	$56,160.00		$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Water & Sewer 6		$ 1,100.00	$ 3,300.00	$ 13,200.00	$ 46,800.00		$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
Total Utility Expenses		$ 8,100.00	$ 24,300.00	$ 97,200.00	$ 102,960.00		$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 8,100.00
Reserves 15																		
Roofing		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Building Painting		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Railings		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lighting		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pavement		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Reserves		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Expenses							$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rent for Recreational and Other Commonly		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Taxes Upon Association Property		$ 250.00	$ 750.00	$ 3,000.00	$1,500.00		$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Taxes Upon leased areas		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Capital		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Security Provisions		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses		$ -	$ -	$ -	$ -													
Total Miscellaneous Expenses		$ 250.00	$ 750.00	$ 3,000.00	$1,500.00		$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Total Assessments		$ 28,281.83	$ 84,845.50	$ 339,382.00	$308,028.00		$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83
Total Assessments Less Reserves if fully		$ 28,281.83	$ 84,845.50	$ 339,382.00	$ 616,056.00		$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83	$ 28,281.83
Units in Association				**193.92**														

Notes to budget preparer: items in red are statutorily required line items & cannot be removed.
The other items are not required by statutes and may be deleted if inapplicable.

				TOTAL COUNT
Units	194	194	0	194

	Monthly	Quarterly	Annually	Unit Monthly	Unit Quarterly	Unit Annually
	$ 28,281.83	$ 84,845.50	$ 339,382.00	145.84	437.53	1,750.11