

Plymouth Commons Homeowners Association		
	2023 Budget	
	Budgeted	
Revenue		
2023 Dues 130 Lots @\$450/lot	58,500.00	
Non Payment Assumption	0.00	
Interest Income	155.00	
Total Revenue	58,655.00	
Expenditures		
Administration		
Copies, Postage, Mailing and Misc	300.00	
Office & Computer Supplies	200.00	
Quickbooks	150.00	
Insurance	1,500.00	
PO Box	90.00	
Website (5 Year Renewal, due 2027)	0.00	
PayHOA Website	1,200.00	
Total Administration	3,440.00	
Maintenance		
Fertilizer	3,500.00	
Tree Maintenance & Replacement	6,737.50	
Landscaping (Mowing, Spring and Fall Cleanup, etc)	27,000.00	
Irrigation System and Repair	1,500.00	
Storm Drains/Retention Pond	0.00	

Seasonal Decoration	2,500.00	
Road Lighting Maintenance & Repair	1,000.00	
Snow Removal & Salt	10,000.00	
Painting	0.00	
Total Maintenance	52,237.50	
Social Events		
Homeowner Event	2,600.00	
Total Social Events	2,600.00	
Professional Fees		
Accountant	1,000.00	
Attorney	0.00	
Total Professional Fees	1,000.00	
Taxes		
Federal & Property Taxes	90.00	
Total Taxes	90.00	
Utilities		
Electric	1,200.00	
Water	800.00	
Total Utilities	2,000.00	
Total Expenditures	61,367.50	
Balance Revenues Less Expenditures	(2,712.50)	
Budget approved at HOA Board Meeting on 3/14/23		