

**WATERVIEW PROPERTY OWNERS ASSOCIATION
2023 BUDGET**

INCOME

Assessments: 933 Lots @ \$60.00 / Lot

OPERATING

55,980.00

RESERVE

TOTAL INCOME

EXPENSES

Bad Debt	5,600.00
Supplies/Printing	4,000.00
Insurance	5,000.00
Committee Expense	499.38
Past Due Debt Consolidation	20,165.62
General Maintenance	1,500.00
Office Expense	1,000.00
Records Research	300.00
Postage	2,500.00
Financial Review & Tax Preparation	500.00
Legal Fees	400.00
Professional Fees/Management	12,000.00
Professional Misc.	1,500.00
Website	100.00
State Filing Fee	<u>62.00</u>
Total Expenses	55,127.00

RESERVES

Beautification		\$	-
Capital Improvements			-
Contingency/Operating			853
Drainage			<u>-</u>
Total Reserves		\$	853

TOTAL EXPENSES/RESERVES

TOTAL

55,980.00

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