

# The Manors of Deerwood HOA Budget

January - December 2023

	<b>Total</b>
<b>Income</b>	
Association Dues Income	57,000.00
Potential Special Assessment Income	28,325.00
Fines/Fees - Violations	0.00
Homeowners Dues Income - Lots	3,200.00
Rubbish Removal Income	32,000.00
Service/Fee Revenue	0.00
Status Fee Income	0.00
<b>Total Income</b>	<b>\$ 120,525.00</b>
<b>Gross Profit</b>	<b>\$ 120,525.00</b>
<b>Expenses</b>	
Computer Website	300.00
Filing Fees	25.00
Insurance	1,500.00
<b>Landscaping</b>	
Bed Maintenance	3,750.00
Entry Way Landscaping	10,000.00
Reimbursements-Entry Way Landscaping	-5,000.00
Fertilizer	1,000.00
Hardscape	500.00
Lawn Care	400.00
Lawn Cutting	3,600.00
Pond & Park Maintenance & Repairs	500.00
Sprinklers	700.00
Tree Trimming	1,000.00
<b>Total Landscaping</b>	<b>\$ 16,450.00</b>
<b>Maintenance</b>	
Entry Way Christmas Lights	2,500.00
General	1,990.00
Mailboxes	1,200.00
Salting	5,000.00
Snow Removal	11,000.00
<b>Total Maintenance</b>	<b>\$ 21,690.00</b>
Miscellaneous	100.00
Postage and Delivery	100.00
Printing and Reproduction	35.00
<b>Professional Fees</b>	
Legal Fees	30,000.00
Office Help	300.00
Property Management Company Fees	12,000.00
<b>Total Professional Fees</b>	<b>\$ 42,300.00</b>

Road Repair	5,000.00
Rubbish Removal Expense	32,000.00
Uncategorized Expenditure	0.00
<b>Utilities</b>	
Entry Way Gas and Electric	100.00
Entry Way Water	600.00
Gas and Electric	200.00
Water	175.00
<b>Total Utilities</b>	<b>\$ 1,075.00</b>
<b>Total Expenses</b>	<b>\$ 120,575.00</b>
<b>Net Operating Income</b>	<b>-\$ 50.00</b>
<b>Other Income</b>	
Interest Income	50.00
<b>Total Other Income</b>	<b>\$ 50.00</b>
<b>Other Expenses</b>	
Reconciliation Discrepancies-1	0.00
<b>Total Other Expenses</b>	<b>\$ 0.00</b>
<b>Net Other Income</b>	<b>\$ 50.00</b>
<b>Net Income</b>	<b>\$ 0.00</b>

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