THE BOUNDARY ASSOCIATION

2023 Budget

INCOME

Operating Income	
Finance Charges/Late Fees	
Assessments	132,910
Total Operating Income	132,910
Reserve Income	
Interest Earned	
Capital Replenishment	140,000
Reserve Assessments	60,793
Reserve Income Other	
Total Reserve Income	200,793
Total Income	333,703
EXPENSE	
General & Administration	
Bank Fees	
Insurance	33,600
Legal	5,000
Licenses & Permits	50
Office Expenses	443
Property Management	13,640
Reserve Study	0
Tax Returns Website	400
	57
Total Conoral 9. Administration	E2 100
Total General & Administration	53,190
Total General & Administration Repairs and Maintenance	53,190
Repairs and Maintenance Buildings	3,000
Repairs and Maintenance Buildings Common Area	3,000 4,000
Repairs and Maintenance Buildings Common Area Contract Landscaping	3,000 4,000 45,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal	3,000 4,000 45,000 5,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping	3,000 4,000 45,000 5,000 18,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies	3,000 4,000 45,000 5,000 18,000 2,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping	3,000 4,000 45,000 5,000 18,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies	3,000 4,000 45,000 5,000 18,000 2,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies Total Repairs and Maintenance	3,000 4,000 45,000 5,000 18,000 2,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies Total Repairs and Maintenance Utilities	3,000 4,000 45,000 5,000 18,000 2,000 77,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies Total Repairs and Maintenance Utilities Electric	3,000 4,000 45,000 5,000 18,000 2,000 77,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies Total Repairs and Maintenance Utilities Electric Water / Irrigation	3,000 4,000 45,000 5,000 18,000 2,000 77,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies Total Repairs and Maintenance Utilities Electric Water / Irrigation Total Utilities	3,000 4,000 45,000 5,000 18,000 2,000 77,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies Total Repairs and Maintenance Utilities Electric Water / Irrigation Total Utilities Reserve Tranfers Reserve Contributions Other	3,000 4,000 45,000 5,000 18,000 77,000 720 2,000 2,720
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies Total Repairs and Maintenance Utilities Electric Water / Irrigation Total Utilities Reserve Tranfers Reserve Contributions	3,000 4,000 45,000 5,000 18,000 2,000 77,000 720 2,000 2,720 60,793 0 140,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies Total Repairs and Maintenance Utilities Electric Water / Irrigation Total Utilities Reserve Tranfers Reserve Contributions Other	3,000 4,000 45,000 5,000 18,000 2,000 77,000 720 2,000 2,720
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies Total Repairs and Maintenance Utilities Electric Water / Irrigation Total Utilities Reserve Tranfers Reserve Contributions Other Special Capital Replenishment	3,000 4,000 45,000 5,000 18,000 2,000 77,000 720 2,000 2,720 60,793 0 140,000
Repairs and Maintenance Buildings Common Area Contract Landscaping Contract Snow Removal Project landscaping R&M Supplies Total Repairs and Maintenance Utilities Electric Water / Irrigation Total Utilities Reserve Tranfers Reserve Contributions Other Special Capital Replenishment Total Reserve Tranfers	3,000 4,000 45,000 5,000 18,000 2,000 77,000 720 2,000 2,720 60,793 0 140,000 200,793