

PRINCETON-BY-THE-SEA SUBDIVISIONS IMPROVEMENT ASSOCIATION

BUDGET 2023

REVENUE

2022 Ending Balance	\$	26,226.12
2023 Projected Revenue		
2023 Assessments from 227 homes @ \$125.00 ea	\$	28,375.00
Transfer Fees	\$	-
Out of Period (past due collections)	\$	-
Projected Available Funds	\$	54,601.12

EXPENSE

Park Maintenance

Gopher Abatement and/or Tree Trimming	\$	3,000.00
DeLeon Gardening (Jan-Dec)	\$	19,000.00
Dog Waste Bags	\$	400.00
Other	\$	-

Playground Maintenance

Maintenance	\$	1,000.00
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Entry Improvement

Maintenance	\$	500.00
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Insurance / State Docs

Philadelphia Insurance - General Liability & Umbrella	\$	3,200.00
Weller-O'Brien Insurance Svcs - D&O/Broker Fee	\$	3,200.00
State of CA Filing 23-24 Fee	\$	20.00

Legal Services

Consultation/Retainer/Collections	\$	4,000.00
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Printing / Copy Work

Copy - Ballots & Notices	\$	200.00
Printing - Envelopes	\$	75.00
Miscellaneous - Paper & Labels	\$	25.00

Postage / PO Box Rental

Postage	\$	300.00
PO Box Rental - 12 months	\$	190.00

Holiday Events

Easter Egg Hunt	\$	150.00
Halloween Contest Prizes Gift Cards	\$	150.00
Holiday Contest Prizes Gift Cards	\$	150.00
Music in the Park Events - Entertainment	\$	500.00

Technology

Domain Name Fee	\$	20.00
Website Hosting	\$	120.00

Room Rental

Room Rental	\$	100.00
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Total Projected Expense	\$	36,300.00
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Projected Reserve	\$	18,301.12
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