

TH	TH	SFH	SFH
Lake Access	Dry Lot	Lake	Wall
34	2	21	15

General

	Budget	2023 Actual	Variance
Fees/Taxes/Bank Charges	\$ 100.00	\$ -	\$ 100.00
Insurance-Marketers	\$ 6,000.00	\$ -	\$ 6,000.00
Postage Office Supplies	\$ 170.00	\$ -	\$ 170.00
Domain/Zoom	\$ 500.00	\$ -	\$ 500.00
Fees - Attorney Accountant Collections	\$ 400.00	\$ -	\$ 400.00
72 Subtotal	\$ 7,170.00	\$ -	\$ 7,170.00

\$ 99.58	\$ 99.58	\$ 99.58	\$ 99.58
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Townhomes

Landscape Contract - Pedro Valdes	\$ 7,200.00	\$ -	\$ 7,200.00
Landscape Other -Mulch, Cleanup, Etc	\$ 1,000.00	\$ -	\$ 1,000.00
Landscape Weed Control	\$ 1,800.00	\$ -	\$ 1,800.00
Landscape Tree Trimming	\$ 4,000.00	\$ -	\$ 4,000.00
Project Maintenance(Pressure Cleaning, Landscaping, Drain Cleaning, etc)	\$ 2,000.00	\$ -	\$ 2,000.00
Electric Parking Lot Lights	\$ 2,700.00	\$ -	\$ 2,700.00
General Maintenance (Emergency, etc)	\$ 8,000.00	\$ -	\$ 8,000.00
Gift Cards for Pedro and Son	\$ 215.00	\$ -	\$ 215.00
36 Subtotal	\$ 26,915.00	\$ -	\$ 26,915.00

\$ 747.64	\$ 747.64
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Lake Maintenance

Electric Fountains	\$ 4,000.00	\$ -	\$ 4,000.00
Water Treatment Contract at \$308.66 per r	\$ 3,778.00	\$ -	\$ 3,778.00
Lake Capital Improvements (Both Fountain	\$ -	\$ -	\$ -
Misc Maintenance Lake	\$ -	\$ -	\$ -
Gift Cards for Tech from Aquagenix	\$ -	\$ -	\$ -
55 Subtotal	\$ 7,778.00	\$ -	\$ 7,778.00
Single Wall Homes	\$ -	\$ -	\$ -
15 Subtotal	\$ -	\$ -	\$ -

\$ 141.42	\$ 141.42
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Total	\$ 41,863.00	\$ -	\$ 41,863.00
Income from dues	\$ 41,904.00	\$ -	\$ (41,904.00)

\$ 989.00	\$ 848.00	\$ 242.00	\$ 100.00
\$ 988.64	\$ 847.22	\$ 241.00	\$ 99.58
\$ 33,626.00	\$ 1,696.00	\$ 5,082.00	\$ 1,500.00