Dues calc. \$51,000,00	BRDOA Inc. Approved Budget		2023 Bgt
#7230 Ass. Income		Dues calc.	\$510.00
Late Fees Income	47230 Ass. Income	_ =====	•
Stall Income Stal	Late Fees Income		0
Interest of the stand	other income		0
Landscape Ted 4000 Storm cleanup 1600 Gas abv contract (0 Total Ted Landscape Con \$5,600.00 INSURANCE \$30,800.00 65120 General Liability 2420 Director & Officer 850 Total INSURANCE \$3,270.00 Office Supplies 50 Office Supplies 50 Quick Books 390 Web Site/SocMed/Dropbox 500 Total Office Supplies 940 Purchases 400 Purchases UTILITIES Electricity 1633 Water 200 Total UTILITIES 1833 Fees 500 Bank Charges (0 Community Day (0 PO Box 50 otal Fees 50 egal Fees 400 merg. Spend (chuck swale) 300	otal Income		
Landscape Ted 4000 Storm cleanup 1600 Gas abv contract (a) Total Ted Landscape Con \$5,600.00 INSURANCE \$30,800.00 65120 General Liability 2420 Director & Officer 850 Total INSURANCE \$3,270.00 Office Supplies 55 Quick Books 390 Web Site/SocMed/Dropbox 500 Total Office Supplies 945 Purchases 400 Purchases UTILITIES Tax Preparation 200 Total TAXES UTILITIES Electricity 163 Water 200 Total UTILITIES 183 Fees 56 Bank Charges 0 Community Day 0 PO Box 56 otal Fees 56 egal Fees 400 merg. Spend (chuck swale) 30		Landscape	
Storm cleanup 1600 Gas abv contract (a) Total Ted Landscape Con \$5,600.00 005 Landscape 25200 Total Lanscape INSURANCE 65120 General Liability 242c Director & Officer 85 Total INSURANCE \$3,270.00 Office Supplies 55 Quick Books 390 Web Site/SocMed/Dropbox 500 Total Office Supplies 945 Purchases 400 Tax Preparation 200 Total TAXES UTILITIES Electricity 1632 Water 200 Total UTILITIES 1832 Fees Bank Charges 6 Community Day 6 PO Box 56 otal Fees 56 egal Fees 400 merg. Spend (chuck swale) 300	Landscape Ted	·	4000
Total Ted Landscape Con \$5,600.00	Storm cleanup		1600
Total Ted Landscape \$5,600.00 005 Landscape \$30,800.00 Fotal Lanscape \$30,800.00 INSURANCE 65120 General Liability 2420 Director & Officer 850 Office Supplies Office Supplies 50 Quick Books 390 Web Site/SocMed/Dropbox 500 Total Office Supplies 948 Purchases 400 TAXES 200 Total TAXES 200 UTILITIES 1633 Water 200 Total UTILITIES 1833 Fees 8ank Charges 0 Community Day 0 PO Box 55 otal Fees 56 egal Fees 400 merg. Spend (chuck swale) 300	Gas abv contract		0
\$30,800.00 INSURANCE 65120 General Liability 2420 Director & Officer 850 Total INSURANCE 93,270.00 Office Supplies 940 Office Supplies 940	Total Ted Landscape Con	_	\$5,600.00
\$30,800.00 INSURANCE 65120 General Liability 2420 Director & Officer 850 Total INSURANCE 93,270.00 Office Supplies 940 Office Supplies 940	005 Landscape	_	25200
INSURANCE 55120 General Liability 2420	•		\$30,800.00
State		INSURANCE	,
Director & Officer \$50	65120 General Liability		2420
Solution			850
Office Supplies Office Supplies 53 Quick Books 390 Web Site/SocMed/Dropbox 500 Total Office Supplies 945 Purchases 400 TAXES Tax Preparation 200 Total TAXES Electricity 1633 Water 200 Total UTILITIES 1833 Fees Bank Charges Community Day 0 PO Box 56 otal Fees 54 egal Fees 400 merg. Spend (chuck swale) 300	Total INSURANCE		\$3,270.00
Office Supplies 55 Quick Books 390 Web Site/SocMed/Dropbox 500 Total Office Supplies 945 Purchases 400 TAXES Tax Preparation 200 UTILITIES Electricity 1633 Water 200 Total UTILITIES 1833 Fees 56 Bank Charges 0 Community Day 0 PO Box 55 otal Fees 56 egal Fees 400 merg. Spend (chuck swale) 300		Office Supplies	,
Quick Books 390 Web Site/SocMed/Dropbox 500 Total Office Supplies 945 Purchases 400 TAXES Tax Preparation 200 UTILITIES Electricity 1633 Water 200 Total UTILITIES 1833 Fees Bank Charges 0 Community Day 0 PO Box 56 otal Fees 56 egal Fees 400 merg. Spend (chuck swale) 300	Office Supplies		55
Web Site/SocMed/Dropbox 500 Total Office Supplies 945 Purchases 400 TAXES Tax Preparation 200 UTILITIES Electricity 1633 Water 200 Total UTILITIES 1833 Fees 56 Bank Charges 0 Community Day 0 PO Box 56 otal Fees 400 merg. Spend (chuck swale) 300	* *		390
Purchases	****		500
Purchases 400 TAXES Tax Preparation 200 Total TAXES Electricity 1633 Water 200 Total UTILITIES Bank Charges 600 Community Day 600 PO Box 510 otal Fees egal Fees 400 merg. Spend (chuck swale) 300	· · · · · · · · · · · · · · · · · · ·		945
TAXES Tax Preparation 200 Total TAXES 200 UTILITIES Electricity 1633 Water 200 Total UTILITIES 1833 Fees Bank Charges (Community Day (
Tax Preparation 200 Total TAXES 200 UTILITIES Electricity 1632 Water 200 Total UTILITIES 1833 Fees Bank Charges 0 Community Day 0 PO Box 56 otal Fees 400 merg. Spend (chuck swale) 300	Purchases		400
Total TAXES		TAXES	
Total TAXES	Tax Preparation		200
Second Control of Co	Total TAXES		200
Water 200 Total UTILITIES 1833 Bank Charges (community Day) (communi		UTILITIES	
Water 200 Total UTILITIES 1833 Bank Charges (community Day) (communi	Electricity		1632
Total UTILITIES Fees Bank Charges Community Day PO Box otal Fees egal Fees (documents) 50 400 merg. Spend (chuck swale)	-		200
Bank Charges Community Day PO Box State Fees egal Fees merg. Spend (chuck swale) (A) (A) (A) (A) (A) (A) (A) (Total UTILITIES		1832
Community Day (PO Box 58 otal Fees 58 egal Fees 400 merg. Spend (chuck swale) 300		Fees	
Community Day (PO Box 58 otal Fees 58 egal Fees 400 merg. Spend (chuck swale) 300	Bank Charges		0
PO Box 58 otal Fees 58 egal Fees 400 merg. Spend (chuck swale) 300	Community Day		0
otal Fees 50 egal Fees 400 merg. Spend (chuck swale) 300	PO Box		58
egal Fees 400 merg. Spend (chuck swale) 300	Total Fees		58
merg. Spend (chuck swale)	Legal Fees		400
	Emerg. Spend (chuck swale)		300
		Total Expenses	\$38,205.00
Net Operating Income \$12,795.00		· -	\$12,795.00