

2022 Daves View at Martin Bluff HOA Budget vs Actuals / 2023 Daves View at Martin Bluff HOA Approved Budget

INCOME	2022 BUDGET	2022 ACTUALS	DIFFERENCE	2023 BUDGET
HOA DUES	\$30,450	\$29,000	(\$1,450)	\$30,450
HOA SPECIAL ASSESSMENT	\$24,600	\$23,896	(\$704)	\$24,000
ARC FEE	\$250	\$250	\$0	\$250
NON-COMPLIANCE FEES	\$0	\$10,200	\$10,200	\$0
TITLE TRANSFERS	\$200	\$300	\$100	\$200
TOTAL INCOME	\$56,250	\$63,646	\$7,396.00	\$54,900.00

EXPENSE	2022 BUDGET	2022 ACTUALS	DIFFERENCE	2023 BUDGET
MBHOA (60%)	\$2,580	\$3,322.97	(\$742.97)	\$2,580
TRAVELERS INSURANCE	\$1,580	\$1,360	\$220.00	\$1,613
ROAD REPAIR (PHASE 2&3)	\$30,000	\$62,790.27	(\$32,790.27)	\$30,000
POND MAINTENANCE	\$6,000		\$6,000.00	\$6,000
PO BOX RENTAL	\$62	\$66	(\$4.00)	\$66
BUSINESS LICENSE RENEWAL	\$10	\$10	\$0.00	\$10
ATTORNEY	\$2,500	\$0.00	\$2,500.00	\$2,500
SNOW REMOVAL	\$1,400	\$0.00	\$1,400.00	\$1,400
OFFICE EXPENSE	\$1,000	\$463.57	\$536.43	\$1,000
** Account Software	(\$50.00 per Month)			(\$50.00 per Month)
**Dropbox Storage	(\$205 Annual)	\$214.52		(\$205 Annual)
**Zoom	(\$150 Annual)	\$149.90		(\$150 Annual)
**Postage		\$23.20		
**Miscellaneous Expenses		\$75.95		
TOTAL LIABILITIES	\$45,132	\$68,012.81	(\$22,881)	\$45,169

DVATMB HOA Account	Balance (as of 11.22.2022)
Business Checking	\$37,962.12
Reserve Fund	\$5,573.61
Road Damage Deposit	\$3.62



	2022	2023
NET INCOME	(\$4,366.81)	\$9,731.00
EXPENSE DEFICIT	(\$22,881)	