

June 2023						
<b>Beginning Balance</b>	<b>June</b>	<b>Year to Date</b>	<b>Budget</b>			
	\$70,236.36					
<b>Income</b>						
Association Dues	\$4,730.18	\$79,154.92	\$134,523.62			
Other Income/Interest	\$7.70	\$19.21	\$14.00			
<b>Gross Income</b>	<b>\$4,737.88</b>	<b>\$79,174.13</b>	<b>\$134,537.62</b>			
<b>Expenses</b>						
MUD Water & Sewer	\$186.06	\$1,862.97	\$400.00			
Sprinklers	\$-	\$-	\$-			
Mowing	\$4,450.00	\$8,880.00	\$26,000.00			
Painting	\$-	\$-	\$24,127.70			
Insurance	\$5,109.15	\$30,654.93	\$61,309.92			
Management	\$-	\$-	\$12,000.00			
Taxes & Legal Fees*	\$-	\$178.00	\$1,000.00			
General Maintenance	\$-	\$-	\$3,000.00			
Snow Removal	\$-	\$-	\$6,000.00			
MISC*	\$182.00	\$244.16	\$700.00			
Reserves			\$-			
<b>Total Expenses</b>	<b>\$9,927.21</b>	<b>\$41,820.06</b>	<b>\$134,537.62</b>			
Balance 06/01/2023	\$70,236.36					
June Income	\$4,737.88					
June Expenses	\$9,927.21					
<b>Balance</b>	<b>\$65,047.03</b>					
MISC*	Google Domain \$6.00.					
	Mailing \$176.00					