

MISTY OAKS OWNERS ASSOCIATION**2023 Budget****CATEGORY****INCOME**

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|-------------------------|--------------------|
| Dues | 9,900.00 |
| Interest Income | |
| Lake Maintenance Income | 1,241.90 |
| Total Income | \$11,141.90 |

EXPENSES**General Expenses**

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|-------------------------------|-------------------|
| Bank Charges | 50.00 |
| Community Relations | 400.00 |
| Insurance Expense | 1,200.00 |
| Meeting Room Rent Expense | 150.00 |
| Office Expense | 300.00 |
| PACC Expense | 256.00 |
| Postage Expense | 250.00 |
| Total General Expenses | \$2,606.00 |

Lake Maintenance & Lot 24 Mowing Expense

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|---|-------------------|
| Lake Maintenance Expense | 1,320.00 |
| Total Lake Maintenance & Lot 24 Mowing Expense | \$1,320.00 |

Landscaping Expenses

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|-----------------------------------|-------------------|
| Landscaping Expenses | 3,900.00 |
| Planting Expenses | 400.00 |
| Repair Contingency | 400.00 |
| Repair Expense | 300.00 |
| Total Landscaping Expenses | \$5,000.00 |

Legal & ACCT Expenses

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|--|-----------------|
| Accounting Expenses | |
| Legal Contingency | 400.00 |
| Legal Expenses | 150.00 |
| Total Legal & ACCT Expenses | \$550.00 |

Repair Expenses

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|------------------------------|-----------------|
| Light Repair Expenses | 300.00 |
| Other Repair Expenses | 200.00 |
| Sprinkler Repair Expenses | 200.00 |
| Street Sign Repair Expenses | |
| Total Repair Expenses | \$700.00 |

Tax Expenses

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|---------------------------|----------------|
| State Tax | 62.00 |
| Total Tax Expenses | \$62.00 |

Utilities Expenses

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|---------------------------------|---------------|
| Electric Expenses | 400.00 |
| Water Expenses | 500.00 |
| Total Utilities Expenses | 900.00 |

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| Total Expenses | \$11,076.00 |
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| Operating +/- | \$65.90 |
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