

Departments	2023 proposed Budget		Difference
<u>Income</u>			
HOA Fee's	\$61,952.00	\$242.00	
Interest Income	\$2,000.00		-\$500.00
Late Fee'	\$100.00		
Miscellaneous Income	\$0.00		
Transfer fee	\$3,400.00	\$200.00	\$550.00
Disclosure Fee	\$3,400.00	\$200.00	\$1,575.00
In/out Expense Income			
Total Income/ Revenue	\$70,852.00		\$1,625.00
<u>Expenses</u>			
Accounting Legal	\$2,500.00		\$0.00
Bad Debt / GL Adj.	\$484.00		-\$100.00
Bank Charges	\$0.00		\$0.00
Computer Supplies/ Software	\$350.00		\$300.00
Consultant corresponding Sec	\$2,500.00		\$800.00
Electrical Utilities	\$1,500.00		\$300.00
Insurance HOA	\$3,500.00		\$900.00
Community Service support	\$3,400.00		\$300.00
Landscaping Contract	\$27,000.00		\$2,000.00
Landscape Other	\$10,000.00		\$0.00
Improvements Maintenance	\$3,000.00		\$2,000.00
Repairs Maintenance	\$500.00		\$550.00
HOA Potlucks, Socials	\$750.00		-\$250.00
Office Supplies	\$400.00		-\$150.00
Postage	\$300.00		\$75.00
Printing Reproduction	\$500.00		\$150.00
Web site/ Software	\$200.00		\$100.00
Tax fillings	\$400.00		\$400.00
Corporate AZ fee	\$10.00		\$0.00
Property Taxes	\$10.00		\$2.00
			\$7,377.00
Expenses	\$57,304.00		80.88%
Income	\$70,852.00		
Reserve funds	\$13,548.00		19.12%