

2022-2023 Chaco Compound Operating Fund Budget

Accounts	2022-2023 Budget
Income	
<u>INCOME</u>	
4100 - HOMEOWNER ASSESSMENTS	\$12,144
4310 - ASSESSMENT INTEREST	\$0
4600 - INTEREST INCOME	\$0
Total INCOME	\$12,144
<u>TRANSFER BETWEEN FUNDS</u>	
8900 - TRANSFER TO RESERVES	(\$7,500)
Total TRANSFER BETWEEN FUNDS	(\$7,500)
Total Income	\$4,644
Expense	
<u>ADMINISTRATIVE</u>	
5400 - INSURANCE	\$413
8600 - RESERVE STUDY	\$63
Total ADMINISTRATIVE	\$476
<u>LANDSCAPE</u>	
6300 - LANDSCAPE MAINTENANCE	\$600
Total LANDSCAPE	\$600
<u>MAINTENANCE</u>	
6100 - GATE & GUARDHOUSE MAINTENANCE	\$500
6580 - STREET REPAIR & MAINTENANCE	\$500
6600 - SNOW REMOVAL	\$500
Total MAINTENANCE	\$1,500
<u>TAXES/OTHER EXPENSES</u>	
8800 - TAXES - CORPORATE	\$67
Total TAXES/OTHER EXPENSES	\$67
<u>UTILITIES</u>	
7100 - ELECTRICITY	\$315
7500 - TELEPHONE	\$1,413
Total UTILITIES	\$1,728
Total Expense	\$4,371
Chaco Compound Operating Net Income	\$273

2022-2023 Chaco Compound Reserve Fund Budget

Accounts	2022-2023 Budget
Reserve Income	
<u>INCOME</u>	
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0
<u>Total INCOME</u>	\$0
<u>TRANSFER BETWEEN FUNDS</u>	
9000 - TRANSFER FROM OPERATING	\$7,500
<u>Total TRANSFER BETWEEN FUNDS</u>	\$7,500
<u>Total Reserve Income</u>	\$7,500
Reserve Expense	
<u>COMMON AREA</u>	
9100 - RESERVE EXPENSE	\$6,179
9300 - GATES - RESERVES	\$0
<u>Total COMMON AREA</u>	\$6,179
<u>Total Reserve Expense</u>	\$6,179
<u>Reserve Net Income</u>	\$1,321
<u>Chaco Compound Reserve Net Income</u>	\$1,321