

2022-2023 Enclave Operating Fund Budget

<u>Accounts</u>	<u>2022-2023 Budget</u>
Income	
<u>INCOME</u>	
4100 - HOMEOWNER ASSESSMENTS	\$32,472
4310 - ASSESSMENT INTEREST	\$0
4600 - INTEREST INCOME	\$0
<u>Total INCOME</u>	\$32,472
 <u>TRANSFER BETWEEN FUNDS</u>	
8900 - TRANSFER TO RESERVES	(\$16,000)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$16,000)
Total Income	\$16,472
 Expense	
<u>ADMINISTRATIVE</u>	
5400 - INSURANCE	\$735
8600 - RESERVE STUDY	\$105
<u>Total ADMINISTRATIVE</u>	\$840
 <u>LANDSCAPE</u>	
6300 - LANDSCAPE MAINTENANCE	\$7,250
6360 - IRRIGATION REPAIR & MAINTENANCE	\$250
<u>Total LANDSCAPE</u>	\$7,500
 <u>MAINTENANCE</u>	
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,000
6550 - STREET LIGHT MAINTENANCE	\$250
6580 - Wall & STREET REPAIR	\$500
6600 - SNOW REMOVAL	\$1,840
<u>Total MAINTENANCE</u>	\$3,590
 <u>TAXES/OTHER EXPENSES</u>	
8800 - TAXES - CORPORATE	\$529
<u>Total TAXES/OTHER EXPENSES</u>	\$529
 <u>UTILITIES</u>	
7100 - ELECTRICITY	\$769
7500 - TELEPHONE	\$1,160
7900 - WATER/SEWER	\$1,131
<u>Total UTILITIES</u>	\$3,061
Total Expense	\$15,520
 The Enclave Operating Net Income	 \$952

2022-2023 Enclave 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	\$16,000
<u>Total TRANSFER BETWEEN FUNDS</u>	\$16,000
 Total Reserve Income	\$16,000
 Reserve Expense	
<u>COMMON AREA</u>	
9100 - RESERVE EXPENSE	\$62,000
<u>Total COMMON AREA</u>	\$62,000
 <u>RESERVE EXPENSE</u>	
9150 - BANK CHARGES - RESERVES	\$0
<u>Total RESERVE EXPENSE</u>	\$0
 Total Reserve Expense	\$62,000
 Reserve Net Income	(\$46,000)
 The Enclave Reserve Net Income	(\$46,000)