

Accounts

2022-2023 Budget

Income

INCOME

4100 - HOMEOWNER ASSESSMENTS	\$60,888
4310 - ASSESSMENT INTEREST	\$0
4600 - INTEREST INCOME	\$0
<u>Total INCOME</u>	\$60,888

TRANSFER BETWEEN FUNDS

8900 - TRANSFER TO RESERVES	(\$25,000)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$25,000)

Total Income	\$35,888
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Expense

ADMINISTRATIVE

5400 - INSURANCE	\$1,339
5840 - MAILINGS	\$550
8600 - RESERVE STUDY	\$336
<u>Total ADMINISTRATIVE</u>	\$2,225

LANDSCAPE

6300 - LANDSCAPE MAINTENANCE	\$11,300
<u>Total LANDSCAPE</u>	\$11,300

MAINTENANCE

6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,500
6575 - SIGN/ENTRY MAINTENANCE	\$0
6580 - WALL & STREET MAINTENANCE	\$1,000
6600 - SNOW REMOVAL	\$1,500
<u>Total MAINTENANCE</u>	\$4,000

PROFESSIONAL FEES

8225 - SECURITY CAMERA SERVICE	\$750
<u>Total PROFESSIONAL FEES</u>	\$750

TAXES/OTHER EXPENSES

8800 - TAXES - CORPORATE	\$1,662
<u>Total TAXES/OTHER EXPENSES</u>	\$1,662

UTILITIES

7100 - ELECTRICITY	\$850
7500 - TELEPHONE	\$830
7900 - WATER/SEWER	\$4,660
<u>Total UTILITIES</u>	\$6,340

Total Expense	\$24,052
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Trillium Operating Net Income	\$11,836
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2022-2023 Trillium Reserve Fund Budget

Accounts	2022-2023 Budget
Reserve Income	
INCOME	
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0
Total INCOME	\$0
TRANSFER BETWEEN FUNDS	
9000 - TRANSFER FROM OPERATING	\$25,000
Total TRANSFER BETWEEN FUNDS	\$25,000
Total Reserve Income	\$25,000
Reserve Expense	
COMMON AREA	
9100 - RESERVE EXPENSE	\$83,000
Total COMMON AREA	\$83,000
Total Reserve Expense	\$83,000
Reserve Net Income	(\$58,000)
Trillium Reserve Net Income	(\$58,000)