

Accounts	2022-2023 Budget
INCOME	
4100 - HOMEOWNER ASSESSMENTS	\$1,265,940
4200 - COST SHARING - ALTEZZA	\$89,409
431-- ASSESSMENT INTEREST	\$2,000
4330 - ASSESSMENT LATE FEES	\$3,000
4350 - LEGAL/COLLECTION FEES	\$10,000
4600 - INTEREST INCOME	\$100
<u>Total INCOME</u>	\$1,370,449
TRANSFER BETWEEN FUNDS	
8900 - TRANSFER TO RESERVES	(\$160,000)
8905 - ADDITIONAL RESERVE TRANSFER	
<u>Total TRANSFER BETWEEN FUNDS</u>	-\$160,000
Total Income	\$1,210,449
EXPENSE	
<u>ADMINISTRATIVE</u>	
5150 - ADMINISTRATIVE SUPPORT PR	\$157,860
5250 - BANK CHARGES	\$150
5400 - INSURANCE	\$17,193
5530 - LIEN/COLLECTION COSTS	\$1,000
5625 - OPERATIONAL SUPPORT	\$3,300
5650 - BOARD/VOTING MEMBER MEETINGS	\$6,328
5800 - OFFICE EXPENSE	\$21,500
8600 - RESERVE STUDY	\$3,750
<u>Total ADMINISTRATIVE</u>	\$211,080
<u>LANDSCAPE</u>	
6300 - LANDSCAPE MAINTENANCE	\$368,000
6360 - IRRIGATION REPAIR & MAINTENANCE	\$17,456
6370 - PET CLEANUP	\$10,000
6380 - TRAIL MAINTENANCE	\$5,000
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$10,000

<u>Total LANDSCAPE</u>	\$410,456
<u>MAINTENANCE</u>	
6100 - GATE & GUARDHOUSE MAINTENANCE	\$3,500
6575 - SIGN/ENTRY MAINTENANCE	\$7,000
6580 – WALL & STREET MAINTENANCE	\$500
6600 - SNOW REMOVAL	\$5,000
6850 - LOCKS & KEYS	\$250
<u>Total MAINTENANCE</u>	\$16,250
<u>PROFESSIONAL FEES</u>	
5100 - ACCOUNTING/TAX PREP FEES	\$7,500
5270 - CONSULTING	\$35,000
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$15,000
5501 - LEGAL-GENERAL SERVICES	\$15,000
5600 - ASSOCIATION MANAGEMENT	\$161,410
8200 - SECURITY SERVICES	\$236,250
<u>Total PROFESSIONAL FEES</u>	\$470,160
<u>TAXES/OTHER EXPENSES</u>	
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$5,000
5860 - COMMUNITY EVENTS	\$5,000
5870 - WELCOME COMMITTEE	\$1,200
5900 - WEBSITE	\$10,000
8250 - MISCELLANEOUS	\$2,000
8800 - TAXES - CORPORATE	\$5,000
<u>Total TAXES/OTHER EXPENSES</u>	\$28,200
<u>UTILITIES</u>	
7100 - ELECTRICITY	\$3,708
7500 - TELEPHONE	\$803
7900 - WATER/SEWER	\$74,160
<u>Total UTILITIES</u>	\$78,671
Total Expense	\$1,214,818

2022-2023 Master Reserve Fund Budget

Accounts	2022-2023 Budget
Reserve Income	
<u>INCOME</u>	
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0
<u>Total INCOME</u>	\$0
<u>TRANSFER BETWEEN FUNDS</u>	
9000 - TRANSFER FROM OPERATING	\$160,000
9005 - ADDITIONAL TRANSFER FROM OPERATING	
<u>Total TRANSFER BETWEEN FUNDS</u>	\$160,000
Total Reserve Income	\$160,000
Reserve Expense	
<u>COMMON AREA</u>	
9100 - RESERVE EXPENSE	\$232,142
<u>Total COMMON AREA</u>	\$232,142
<u>RESERVE EXPENSE</u>	
9150 - BANK CHARGES - RESERVES	\$0
<u>Total RESERVE EXPENSE</u>	\$0
Total Reserve Expense	\$232,142
Reserve Net Income	(\$72,142)
Reserve Net Income	(\$72,142)