

GL Account	2022 Budget	2023 Proposed Budget
Income		
41000 - Association Fees	\$104,490	\$121,731
45510 - Owner Interest Income	\$200	\$200
	\$104,690	\$121,931
Administrative		
50300 - Legal	\$5,535	\$5,535
50350 - Tax Return/Audit	\$1,500	\$1,500
50450 - Legal Collection Fees	\$250	\$250
51050 - Management Fee	\$18,232	\$18,470
51150 - Office Expense	\$250	\$250
51200 - Misc Administrative	\$500	\$500
51250 - Storage	\$130	\$130
51400 - Website	\$146	\$146
51550 - Postage	\$650	\$1,500
51850 - Recreational/Social	\$0	\$250
	\$27,193	\$28,531
Utilities		
55000 - Electric	\$8,500	\$6,500
56305 - Bulk Trash Removal	\$2,800	\$2,000
	\$11,300	\$8,500
Grounds		
60300 - Grounds Maintenance	\$500	\$500
60400 - Landscape Contract	\$19,592	\$19,592
60900 - Tree Care	\$8,000	\$8,000
62650 - Repairs and Maintenance	\$1,000	\$1,000
62850 - Snow Removal	\$17,750	\$20,000
	\$46,842	\$49,092
Buildings		
65551 - Parking Space Painting	\$0	\$0
	\$0	\$0
Insurance & Tax		
80000 - Insurance	\$2,525	\$2,525
	\$2,525	\$2,525
Reserves Contribution		
97000 - Reserves	\$16,630	\$33,283
	\$16,630	\$33,283
Total Expenses	\$104,490	\$121,931
Net Operating Total	\$200	\$0