

Proposed Operating Budget 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income - Dues \$20.00 monthly	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	25,200.00
CPT	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Total Income	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	26,700.00
Expenses													
Insurance	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
Landscaping & Groundskeeping	100.00	100.00	100.00	950.00	400.00	500.00	500.00	500.00	500.00	400.00	1,200.00	100.00	5,350.00
Irrigation Water Shares	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
Irrigation Repairs/Maintenance	0.00	0.00	1,000.00	350.00	300.00	300.00	400.00	400.00	400.00	300.00	0.00	0.00	3,450.00
Snow Removal	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	300.00
Management Fee	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	85.00	35.00	35.00	35.00	100.00	35.00	35.00	35.00	70.00	35.00	35.00	42.00	577.00
Taxes and License	0.00	0.00	0.00	130.00	100.00	10.00	35.00	0.00	0.00	0.00	0.00	0.00	140.00
Capital One Reserve Account	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Misc	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Legal Expenses	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	100.00
Utilities	25.00	25.00	54.00	35.00	35.00	45.00	100.00	150.00	100.00	75.00	24.00	28.00	694.00
Total Expenses	1,630.00	1,160.00	2,134.00	2,425.00	1,780.00	2,440.00	1,980.00	2,010.00	2,015.00	1,735.00	2,279.00	1,168.00	22,756.00
Net Income	595.00	1,065.00	91.00	(200.00)	445.00	(215.00)	245.00	215.00	210.00	490.00	(54.00)	1,057.00	3,944.00