

Autumn Breeze
 53 single family homes
 2023 Budget

Income

bank balance

09/30/2022- 3175.95

projected at 12/31/2022 \$
\$1500 1,500.00

Dues \$150.00 x 53 7,950.00

Minus average non-pay 1,200.00

Past Due 5569.00 \$ 6,750.00

some of this includes late fees and enforcement fines

Income (Dues - Nonpay) 6,750.00

Expenses

Pump/Irrigation repairs \$ 2,600.00

Includes running and funds for repairs

Electric \$ 400.00

Landscaping/Grounds \$ 1,800.00

Insurance \$ 500.23

Taxes, DORA, SOS \$ 200.00

Management \$ 3,180.00

Legal \$ 100.00

Postage \$ 250.00

Total Expenses 9,030.23

Net Income \$ (2,280.23)

Projected balance forward \$ 1,500.00

\$ (780.23)

