

Budget Percentages

	Jan - Jun 23	Budget	% of Budget
Income			
Income			
Association Fees	53,000.00	106,000.00	50.0%
Late Fees	233.03	0.00	100.0%
Legal Income	512.75	0.00	100.0%
Misc. Income	0.00	0.00	0.0%
Total Income	53,745.78	106,000.00	50.7%
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Expense			
Administrative Expenses			
Office Expenses	886.76	1,750.00	50.67%
Management	7,560.00	15,120.00	50.0%
Accounting & Audit	450.00	2,500.00	18.0%
Insurance	2,044.00	2,700.00	75.7%
Taxes	25.00	0.00	100.0%
Legal Fees - General	1,400.00	3,000.00	46.67%
Legal Fees - Collections	530.34	0.00	100.0%
Community Expenses	0.00	560.00	0.0%
Total Administrative Expenses	12,896.10	25,630.00	50.32%
Utilities			
Water - Sprinkler	88.62	1,400.00	6.33%
Utilities - Electric	211.67	480.00	44.1%
Internet - Cameras	3,957.48	0.00	100.0%
Total Utilities	4,257.77	1,880.00	226.48%
Grounds Expenses			
Landscape Management	9,855.00	23,000.00	42.85%
General Maintenance	2,342.76	3,500.00	66.94%
Tree Maintenance	0.00	10,000.00	0.0%
Basin Management	0.00	11,500.00	0.0%
Basin Repairs	8,450.00	13,750.00	61.46%
Snow Removal	0.00	6,000.00	0.0%
Total Grounds Expenses	20,647.76	67,750.00	30.48%
Reserve Expense			
Contributions	5,370.00	10,740.00	50.0%
Total Reserve Expense	5,370.00	10,740.00	50.0%
Total Expense	43,171.63	106,000.00	40.73%
Net Income	10,574.15	0.00	100.0%