

## Budget Percentages

	Jan - Sep 23	Budget	% of Budget
<b>Income</b>			
Income			
Association Fees	106,000.00	106,000.00	100.0%
Late Fees	317.61	0.00	100.0%
Legal Income	655.34	0.00	100.0%
Misc. Income	0.00	0.00	0.0%
<b>Total Income</b>	<b>106,972.95</b>	<b>106,000.00</b>	<b>100.92%</b>
<b>Total Income</b>	<b>106,972.95</b>	<b>106,000.00</b>	<b>100.92%</b>
<b>Expense</b>			
Administrative Expenses			
Office Expenses	1,101.55	1,750.00	62.95%
Management	11,340.00	15,120.00	75.0%
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	1,600.00	3,000.00	53.33%
Legal Fees - Collections	655.34	0.00	100.0%
Community Expenses	176.88	560.00	31.59%
<b>Total Administrative Expenses</b>	<b>17,392.77</b>	<b>25,630.00</b>	<b>67.86%</b>
Utilities			
Water - Sprinkler	118.16	1,400.00	8.44%
Utilities - Electric	327.96	480.00	68.33%
Internet - Cameras	6,043.46	0.00	100.0%
<b>Total Utilities</b>	<b>6,489.58</b>	<b>1,880.00</b>	<b>345.19%</b>
Grounds Expenses			
Landscape Management	19,710.00	23,000.00	85.7%
General Maintenance	2,342.76	3,500.00	66.94%
Tree Maintenance	0.00	10,000.00	0.0%
Basin Management	8,050.00	11,500.00	70.0%
Basin Repairs	8,450.00	13,750.00	61.46%
Snow Removal	0.00	6,000.00	0.0%
<b>Total Grounds Expenses</b>	<b>38,552.76</b>	<b>67,750.00</b>	<b>56.9%</b>
Reserve Expense			
Contributions	8,055.00	10,740.00	75.0%
<b>Total Reserve Expense</b>	<b>8,055.00</b>	<b>10,740.00</b>	<b>75.0%</b>
<b>Total Expense</b>	<b>70,490.11</b>	<b>106,000.00</b>	<b>66.5%</b>
<b>Net Income</b>	<b>36,482.84</b>	<b>0.00</b>	<b>100.0%</b>