

Budget Percentages

	Jan - Jul 23	Budget	% of Budget
Income			
Income			
Association Fees	106,000.00	106,000.00	100.0%
Late Fees	231.87	0.00	100.0%
Legal Income	655.34	0.00	100.0%
Misc. Income	0.00	0.00	0.0%
Total Income	106,887.21	106,000.00	100.84%
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Expense			
Administrative Expenses			
Office Expenses	1,067.51	1,750.00	61.0%
Management	8,820.00	15,120.00	58.33%
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	176.88	560.00	31.59%
Total Administrative Expenses	14,513.73	25,630.00	56.63%
Utilities			
Water - Sprinkler	103.39	1,400.00	7.39%
Utilities - Electric	248.24	480.00	51.72%
Internet - Cameras	4,282.14	0.00	100.0%
Total Utilities	4,633.77	1,880.00	246.48%
Grounds Expenses			
Landscape Management	13,140.00	23,000.00	57.13%
General Maintenance	2,342.76	3,500.00	66.94%
Tree Maintenance	0.00	10,000.00	0.0%
Basin Management	5,750.00	11,500.00	50.0%
Basin Repairs	8,450.00	13,750.00	61.46%
Snow Removal	0.00	6,000.00	0.0%
Total Grounds Expenses	29,682.76	67,750.00	43.81%
Reserve Expense			
Contributions	6,265.00	10,740.00	58.33%
Total Reserve Expense	6,265.00	10,740.00	58.33%
Total Expense	55,095.26	106,000.00	51.98%
Net Income	51,791.95	0.00	100.0%