



## Approved 2023 Budget

### INCOME

40000 Annual Lot Assessment	\$0.00
40001 Deferred Assessment	
40002 Interest Income	\$1,500.00
<b>TOTAL INCOME</b>	<b>\$1,500.00</b>

### EXPENSES

61000 Accounting Fees	\$2,725.00
61100 Bad Debt Expense-Maintenance Fee	
61150 Bank Fees	
6200 Taxes	\$750.00
62500 Insurance Expense	\$978.00
63800 Legal Expense	\$5,000.00
65000 Office/Admin Expense	\$600.00
67200 Repairs and Maintenance	\$10,000.00
67300 Computer Software/Website	\$1,350.00
68600 Utilities	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$23,403.00</b>

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