Berrys Pond/The Shores HOA	Berry's Pond/The Shores	2023	
	2023 Budget		
SUMMARY		Totals	
Potential Income	76 Homeowners (All)	12,160	12,160 Annual dues at \$160
Less Projected Delinquency	10 Delinquent Owners	1,600	
Projected adjusted income		10,560	
Less Projected Operating Expenses	Itemized below	19,347	
Potential Shortage		8,787	8,787 Shortage
Projected Operating Expenses			
Landscape Contract		920	920 115 x 8 months
Pressure Wash/clean up sign @ The Shores		300	Man 1971
Replace front entrance sign		4,000	obtaining estimates
Mulch/Pinestraw		375	
Web Site Hosting and Domain Fee		172	
Electricity (Lights on E. Victor Hill Rd)		720	720 Includes 1 new light on E Victor
Electricity (Entance sign lighting & all other Street Lights)		5,400	
Accounting fee - tax return		110	
Legal/Lein/Collection Expense		2,950	2,950 3 Liens @ \$450 & \$1000 court case- 6 Collections @ \$100
nsurance		1,200	1,200 Includes Directors & Officers Coverage
Postage		150	
Printing		50	
Management Fees		3,000	3,000 \$250 per month
Projected Operating Expenses		19,347	
Projected cash balance on 12-31-22: \$14,700			
Projects under consideration for 2023:			
Replace front entrance sign: estimate \$4000			
Area around The Shores Sign: Pressure washishrubs/muich \$300			