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05/19/23

Cash Basis

The Woods at Elm Creek Homeowners Association
2023 Budget
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Income-Annual Dues	
Income-2022 Annual Dues	420.00
Income-2023 Annual Dues	21,490.00
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Total Income-Annual Dues	21,910.00
Income-HOA Docs Fee	500.00
Income-Late Fees	100.00
Income-New Member Initiation	2,100.00
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Total Income	24,610.00
Expense	
Accounting Services	3,000.00
Computer and Internet Expenses	500.00
Insurance Expense	3,220.00
Landscaping and Groundskeeping	
Landscape New Projects	5,000.00
Landscape Repair & Maintenance	4,600.00
Snow Removal	600.00
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Total Landscaping and Groundskeeping	10,200.00
Legal Services	2,500.00
Meetings	119.35
Misc Office Supplies	25.14
Misc Postage	156.00
Welcome Committee	250.00
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Total Expense	19,970.49
Net Ordinary Income	4,639.51
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Net Income	4,639.51
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