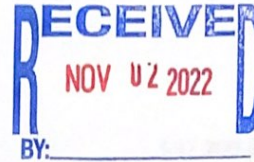


SALT CREEK HOA BUDGET 2023



INCOME

\$101,760.00 Per Year
\$8,480.00 PER month

\$106.00 Monthly Per Unit
Per Month
\$10.00 monthly increase
from 2022

ADMINISTRATIVE

| GL# | Monthly | Annual |
|-------------------------|------------|-------------|
| 5502 Coupon Books | \$16.66 | \$200.00 |
| 5005 Management Fee | \$1,100 | \$13,200.00 |
| 5006 Postage | \$8.33 | \$100.00 |
| 5010 Legal/Consultation | \$125.00 | \$1,500.00 |
| 5020 Insurance | \$325.00 | \$3,900.00 |
| 5041 State Fees | \$4.16 | \$50.00 |
| 5042 Obudsman Fees | \$29.16 | \$350.00 |
| 5052 CPA | \$87.50 | \$1,050.00 |
| 5053 TaxPreparation | \$10.41 | \$125.00 |
| 5061 Community Events | \$30.00 | \$360.00 |
| TOTAL | \$1,736.22 | \$20,835.00 |

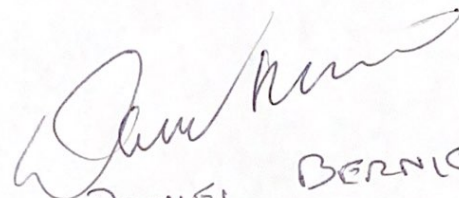
MAINTENANCE

| | | |
|------------------------------------|------------|-------------|
| 5504 General Maint. | \$8.33 | \$100.00 |
| 5513 Street Cleaning | \$41.67 | \$500.00 |
| 5603 Flowers | \$200.00 | \$2,400.00 |
| 5605 Irrigation Repairs | \$100.00 | \$1,200.00 |
| 5607 Landscaping Contract | \$1,200.00 | \$14,400.00 |
| 5608 Tree Trim/Removal | \$166.00 | \$2,000.00 |
| 5609 Tree/Shrub Replace | \$37.50 | \$450.00 |
| 5621 DoggiStation Maintenance | \$15.00 | \$180.00 |
| 5625 Lighting Repair | \$33.33 | \$400.00 |
| 5626 Play Equipment repair inspect | \$83.33 | \$1,000.00 |
| 5735 Gate Maintenance Contract | \$85.00 | \$1,020.00 |
| 5737 Gate Repair Maintence | \$100.00 | \$1,200.00 |

| | | |
|-----------------------|------------|-------------|
| TOTAL | \$2,070.00 | \$24,850.00 |
| RESERVES | | |
| 4910 Reserves Deposit | \$3,100.00 | \$37,200.00 |
| UTILITY | | |
| 6601 Electrical | \$41.67 | \$500.00 |
| 6602 Phone | \$66.67 | \$800.00 |
| 6605 Water | \$833.33 | \$10,000 |
| TOTAL | \$941.67 | \$11,300.00 |
| TOTAL | \$7,847.89 | \$94,185.00 |

The current monthly assesment is \$96.00 per unit
The 2023 monthly assesment will be \$106.00

The Reserve Study is 66.1% Funded, this represents a fair Reserve position


DANIEL BERNICA
SALT CREEK HOA
TREASURER