

Forest Greens 2023 Budget	Phase 1 2023 Budget	Phase 2 2023 Budget
Association Dues	\$149,472.00	\$64,824.00
Late Fees	\$40.00	\$0.00
Other Reimbursements	\$0.00	\$0.00
<b>Total</b>	<b>\$149,512.00</b>	<b>\$64,824.00</b>
Phone Lines	\$3,900.00	\$0.00
Gas and Electric	\$8,300.00	\$1,800.00
Water	\$33,750.00	\$1,600.00
Garbage Removal	\$7,200.00	\$0.00
Lawn Care	\$8,000.00	\$8,000.00
Snow Removal	\$15,000.00	\$15,000.00
Property Management	\$5,820.00	\$5,820.00
Insurance	\$25,000.00	\$20,000.00
Repair and Maintenance	\$40,000.00	\$3,000.00
Attorney Fees	\$500.00	\$500.00
Office Expenses	\$200.00	\$200.00
Charitable Contributions	\$100.00	\$100.00
Tax Preparation/Payments	\$600.00	\$600.00
<b>Total</b>	<b>\$148,370.00</b>	<b>\$56,620.00</b>
Net income	\$1,142.00	\$8,204.00
Reserve Account	\$12,000.00	\$7,360.00