

## Proposed 2023 Budget

Account		Account	
Number	Name	2022	2023
<b>5100-000</b>	<b>REVENUE</b>		
5120-200	512020-Assessments	892,002	975,144
5120-300	512030-Regular Assessments-reserve	-74,287	-217,679
5120-500	5120500-Mule Deer Fund	-11,334	-11,334
5120-600	5120600-Maintenance Facility Fund	-9,996	-9,996
5151-300	515130- Interest Income	600	685
5178-000	517800- Transfer /Closing Fees	2,500	3,700
<b>5399-990</b>	<b>TOTAL REVENUE INCOME</b>	<b>799,485</b>	<b>740,520</b>
<b>5900-000</b>	<b>OTHER INCOME</b>		
5907-000	5907000-Suplus from Operating Account	0	129,223
5942-000	594200-Late Fee	15,000	32,000
<b>5990-950</b>	<b>TOTAL OTHER INCOME</b>	<b>15,000</b>	<b>161,223</b>
<b>5998-990</b>	<b>TOTAL OTHER INCOME &amp; RECEIPTS</b>	<b>15,000</b>	<b>161,223</b>
<b>5999-800</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>		
5999-835	5999835-Collection Cost Reimbursement	28,680	43,645
5999-845	5999845-Legal Fee Reimbursement	50,000	50,000
5999-865	5999865-Utility Reimbursement	-3,264	-3,264
5999-875	5999875-Fines/Compliance Reimbursement	30,000	30,000
5999-887	5999887-Compliance Notices	24,000	6,000
<b>5999-899</b>	<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>	<b>129,416</b>	<b>126,381</b>
<b>5999-999</b>	<b>TOTAL REVENUE</b>	<b>943,901</b>	<b>1,028,124</b>
<b>6000-000</b>	<b>EXPENSES</b>		
<b>6200-000</b>	<b>ADMINISTRATIVE EXPENSE</b>		
6210-600	6210600-Web Site	1,500	1,500
6235-000	6235000-News Letter Expense	400	0
6278-000	627800-Board Meeting Expense	500	0
6284-000	628400-Collections/Late Fees	25,000	28,260
6295-000	629500-Copies and Printing	14,000	16,000
6311-200	631120-Office Supplies	8,000	8,000
6311-300	631130-Postage	21,996	28,332
6311-600	6311600-60 Day Notices	0	2,760
6311-700	6311700-Compliance Notices	15,000	6,000
6313-000	631300-Bank Charges	120	150
6316-100	631610-Community Event	1,500	1,500
6318-000	631800-Secretarial Minutes / Translations	1,000	1,500
6320-000	632000-Management Fees	141,525	169,824
6320-010	6320010-Addtl Management Fees	4,500	3,250

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Account		Account	
Number	Name	2022	2023
6335-010	633501-Architectural Review	0	1,000
6335-500	633550-Reserve Study/Update	3,000	0
6336-500	633650-Storage	0	3,888
6340-000	634000-Legal Fees	30,000	96,000
6345-000	6345000-Litigation Expense	15,000	0
6350-000	635000-Audit/Review/Tax Prep Expenses	5,000	5,000
6370-000	637000-Bad Debts	14,000	14,000
6390-000	6390000-Misc. Administration	1,000	1,000
<b>6399-990</b>	<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>303,041</b>	<b>387,964</b>

### 6400-000 UTILITIES EXPENSE

6450-000	645000-Electricity	11,000	11,000
6451-000	645100-Water	35,000	48,000
6452-000	645200-Gas	648	0
6458-000	645800-Refuse-Garbage-Trash	500	825
<b>6499-990</b>	<b>TOTAL UTILITIES EXPENSE</b>	<b>47,148</b>	<b>59,825</b>

### 6501-000 PAYROLL EXPENSE

6501-100	650110-Salaries (F/T)	95,680	101,920
6501-150	650115-Payroll Taxes (F/T)	24,188	11,986
6502-000	6502000-Health Insurance and Other Benefits	0	8,160
6502-100	6502100-Payroll Processing Fee	0	8,154
6503-000	650300-Bonus & Gifts	0	750
<b>6503-990</b>	<b>TOTAL PAYROLL EXPENSE</b>	<b>119,868</b>	<b>130,970</b>

### 6505-000 BUILDING

6511-400	651140-Repairs & Maint	16,000	0
6512-250	6512250-Graffiti Control	10,000	0
<b>6512-990</b>	<b>TOTAL BUILDING EXPENSES</b>	<b>26,000</b>	<b>0</b>

### 6515-000 SUPPLIES

6515-150	651515-Supplies - Maintenance	0	15,000
6515-400	651540-Supplies - Ground/Landscape	2,000	0
6515-750	651575-Supplies Fencing	95,005	70,000
6515-810	651581-Lighting Maint.	2,500	0
<b>6519-990</b>	<b>TOTAL SUPPLIES</b>	<b>99,505</b>	<b>85,000</b>

### 6520-180 GROUNDS/LANDSCAPE

6520-200	652020-Grounds /Landscape Contract	182,000	189,310
6520-210	652021-Grounds - Backflow	1,850	1,850
6520-220	652022-Grounds - Tree Maint	16,000	11,000
6520-270	652027-Grounds Irrigation	6,000	2,500
<b>6520-289</b>	<b>TOTAL GROUNDS/LANDSCAPE</b>	<b>205,850</b>	<b>204,660</b>

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Account	Account		
Number	Name	2022	2023
<b>6529-000 SECURITY</b>			
6530-050	653005-Security Patrol	125,000	100,000
<b>6539-990</b>	<b>TOTAL SECURITY</b>	<b>125,000</b>	<b>100,000</b>
<b>6560-000 VEHICLE</b>			
6570-000	657000-Vehicle & Equip. Oper. & Reprs	2,000	1,000
<b>6579-990</b>	<b>TOTAL VEHICLE EXPENSES</b>	<b>2,000</b>	<b>1,000</b>
<b>6580-700 STREET, PARKING, &amp; SIDEWALK</b>			
6580-795	6580795- Snow Removal	10,000	5,000
<b>6580-810</b>	<b>TOTAL STREET, PARKING, &amp; SIDEWALK</b>	<b>10,000</b>	<b>5,000</b>
<b>6700-000 TAXES, INSURANCE &amp; LICENSES EXPENSE</b>			
6744-000	674400-General Liability	38,211	45,105
6780-000	6780000-Ombudsman Fee	8,032	8,200
6785-000	6785000-State Bus. License/Tax	400	400
<b>6790-990</b>	<b>TOTAL TAXES, INSURANCE &amp; LICENSES</b>	<b>46,643</b>	<b>53,705</b>
<b>6795-990</b>	<b>TOTAL EXPENSES</b>	<b>985,055</b>	<b>1,028,124</b>
<b>6999-999</b>	<b>NET OPERATING INCOME</b>	<b>-41,154</b>	<b>0</b>
<b>7100-000 RESERVE INC &amp; EXP</b>			
<b>7100-001 RESERVE INCOME</b>			
7205-000	720500-Reserve (Income)	74,287	217,679
7230-000	723000-Reserve Interest	2,800	12,423
<b>7299-990</b>	<b>TOTAL RESERVE INCOME</b>	<b>77,087</b>	<b>230,102</b>
<b>8000-000 RESERVES EXPENSED</b>			
8008-000	800800-Asphalt Sealing	53,219	1,171
8044-000	804400-Fences	0	4,412
8062-001	8062001-Irrigation	2,180	7,713
8094-000	809400-Reserve Study Expense	0	1,046
8110-100	811010- Federal Income Tax	2,400	3,727
8217-230	8217-230 Landscape	0	52,298
<b>8299-990</b>	<b>TOTAL RESERVE EXPENSES</b>	<b>57,799</b>	<b>70,367</b>
<b>8299-999</b>	<b>NET RESERVE INCOME</b>	<b>19,288</b>	<b>159,735</b>