



## Budget 2023

<b>INCOME</b>	<b>January - December</b>
Association Dues	\$846,023.00
Miscellaneous Income	\$3,300.00
<b>Total Revenue</b>	<b>\$849,323.00</b>
<b>OPERATING EXPENSES</b>	
Security Contract	\$252,000.00
Programs and Events	\$ 50,000.00
Marketing and Communications	\$110,000.00
Landscaping and Irrigation Services	\$117,500.00
Management Fees	\$81,600.00
Lake Management	\$77,500.00
Common Area	\$84,950.00
Utilities	\$10,000.00
Insurance	\$13,275.00
Legal and Consultant Fees	\$38,300.00
Other	\$10,898.00
<b>Total Operating Expenses</b>	<b>\$846,023.00</b>
<b>Total Net Income</b>	<b>\$3,300.00</b>
<b>Reserve Fund - Capital Improvements</b>	<b>\$275,000.00</b>