

Pleasant Hill Lakes

Approved Budget 2023

Account	Description	Approved 2023 Budget
INCOME:		
04010	Assessment Income	58,760.00 \$260.00 Annually
04025	Administrative/Late Fees	0.00
04026	Paid out late fees	0.00
04130	Legal Fees Reimbursement	0.00
	Subtotal Income	<u>58,760.00</u>
EXPENSES		
Administrative		
06010	Management Fees	16,200.00
06012	Tops One On-line Portal	2,712.00
06020	Acct Fees/Tax Prep	250.00
06040	Legal Fees	5,000.00
06071	Bank Charges (Annual Statements)	600.00
06090	Postage	700.00
06100	Insurance- D&O	2,200.00
06110	Insurance- Liability	1000.00
06115	Insurance- Property	6000.00
06150	Office Supplies	466.50
06170	Copying and Printing	1,800.00
06220	Corporate Annual Repot	62.00
06280	Storage	300.00
06299	Miscellaneous	100.00
	Administrative	<u>37,390.50</u>
Grounds Maintenance		
6550	Mulch	1000.00
06590	Grounds/Janitorial	4,800.00
06610	Irrig Repair/Maint	600.00
06650	Repairs/Maint - Backflow	100.00
06670	Sign Repairs/Maint	169.50
06710	Pest Control	600.00
06755	Community Improvements	4,000.00
	Grounds Maintenance	<u>11,269.50</u>
Utilities		
07840	Electrical Service	7,000.00
07870	Water/Sewer	700.00
	Utilities	<u>7,700.00</u>
08010	Reserves - General	<u>2,400.00</u>
	TOTAL EXPENSES	<u>58,760.00</u>
	Current Year Net Income/(loss)	<u>0.00</u>
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