

	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	2022-23 ACTUALS 295 Homes	2023-24 Budget-300 Homes
<b>INCOME</b>	<b>\$ 20,121.48</b>	<b>18,798.82</b>	<b>13,810.49</b>	<b>5,212.40</b>	<b>3,064.36</b>	<b>1,621.04</b>	<b>406.04</b>	<b>1,524.62</b>	<b>256.04</b>		<b>256.04</b>		<b>65,071.33</b>	<b>69,750.00</b>
Insurance							3,472.00						3,472.00	3,500.00
Water	\$ 46.40	46.40	738.63	994.80	549.61	597.18	622.33	544.08	83.95	47.79	47.79	47.79	4,366.75	5,000.00
Bank Fees	\$ 4.00	4.00	4.00	4.00	4.00	4.00	59.00	59.00	59.00	59.00	59.00	59.00	378.00	650.00
Electric	\$ 890.22	\$ 890.14	931.99	890.34	890.20	892.80	902.31	902.70	902.17	916.77	915.76	916.00	10,841.40	11,000.00
Management Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	18,000.00	18,000.00
Detention Pond	\$ 750.00		675.00	750.00	750.00	3,750.00	4,175.00						10,850.00	10,000.00
Landscaping	\$ 1,425.00	\$ 1,200.00	1,625.00	1,425.00	1,425.00	1,425.00	1,425.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	15,950.00	16,000.00
Spring/Fall Color	\$ 1,200.00						1400						2,600.00	3,000.00
Weed Control				682.50				682.50				723.50	2,088.50	2,100.00
Irrigation/Splash Pad	\$ 110.00	\$ 110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00	1,820.00
Filing Fees/Admin	\$ 96.25			153.99	24.00	225.00		680.00		18.00		36.00	1,233.24	500.00
Sign For Splash Pad													-	
Postage	\$ 150.00												150.00	300.00
Fence Repair	\$ 300.00												300.00	300.00
HOA Phone	\$ 145.37		145.37		145.75		157.58		157.30				751.37	870.00
Website Mgmt	\$ 40.00	\$ 40.00	40	40.00		40.00	40.00	25.00	40.00	20.00	40.00		365.00	240.00
Tree Removal													-	500.00
<b>TOTAL</b>	<b>6,657.24</b>	<b>3,790.54</b>	<b>5,769.99</b>	<b>6,550.63</b>	<b>5,398.56</b>	<b>8,543.98</b>	<b>13,863.22</b>	<b>5,703.28</b>	<b>4,052.42</b>	<b>3,871.56</b>	<b>3,872.55</b>	<b>4,592.29</b>	<b>72,666.26</b>	<b>73,780.00</b>
							Total Homes as of May 2023		295				(7,594.93)	(4,030.00)
									295				-	
							Additional Amount Outstanding from Past						\$ (46,993.63)	
							<b>Total Outstanding</b>							