

**Income**

HOA Dues  
 Late Dues  
 Interest  
 From Reserves  
 Total Income

2023 Budget	
	\$32,568.90
	\$5,402.70
	\$7.00
	\$37,978.60

**Expenses**

Bank Fees  
 Accounting Fees  
 Annual Meeting  
 Insurance  
     D&O Liability  
     General Liability  
     Other  
 Lawn & Garden  
 Newsletters  
 Social Activities  
     Garage Sale  
     Picnic  
     Other  
     Mailboxes  
 Taxes  
     Federal  
     State  
 Utilities  
     Trash  
     Other  
     Trash Surcharge  
 Website  
 Other  
 Total Expenses

	\$0.00
	\$0.00
	\$180.00
	\$1,300.00
	\$1,383.00
	\$6,000.00
	\$150.00
	\$750.00
	\$0.00
	\$0.00
	\$50.00
	\$25,531.38
	\$450.00
	\$ 35,794.38
	\$2,184.22

Net

Full Dues  
 Discounted Dues

\$360.18  
 \$310.18