

	Adopted 2021 Budget	2022 Budget	Oct 2021 to Sep 2022 Actual	New Budget For 2023
Income				
Property Owners Assessments	46,776.00	37,520.00	44,125.32	39,185
PAWSD Water Surcharge	960.00	960.00	960.00	960
Trash Surcharge	1,020.00	0.00	255.00	-
Owner's Contribution to Reserves	4,340.00	4,340.00	4,339.32	15,000
Visionary Rental Income	4,200.00	4,200.00	4,200.00	4,200
Finance Charges			208.00	
Total Income	57,296.00	47,020.00	54,087.64	59,345.00
Expenses				
Bank Service Charges	50.00	-	1.00	-
Building Insurance	11,500.00	11,500.00	7,949.98	10,220
Errors and Omissions Insurance	900.00	900.00	-	
Janitorial	-	4,800.00	2,280.37	2,400
Licenses and Permits	120.00	50.00	20.30	50
Postage and Delivery	26.00	80.00	181.00	100
Accounting/Recording Secretary	1,500.00	1,000.00	300.00	2,000
Professional Fees-Other	-		2,513.85	450
Building Maintenance & Repairs	500.00	1,000.00	334.44	1,000
Landscaping	500.00	900.00	560.00	1,000
Parking Lot Maintenance	1,000.00	750.00	-	6,000
	-			
Snow Removal	20,000.00	10,000.00	8,500.00	4,500
	-			
Building Repairs	750.00	-	1,105.00	5,000
Sub-Contractor	-		255.00	
Supplies Cleaning	-	600.00	1,686.78	1,250
Supplies Office	-		290.09	200
	-			
Electric	6,500.00	6,500.00	3,386.86	4,500
Water/Sewer	2,500.00	2,500.00	1,264.82	2,500
Utilities-Other	-		160.25	
Gargage Disposal	2,400.00	1,800.00	3,287.11	3,000
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Website Development	500.00	300.00	169.00	175
	-			
Total Expense	48,746.00	42,680.00	34,245.85	44,345.00
	-			
Net Ordinary Income	8,550.00	4,340.00	19,841.79	15,000.00
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Interest Income	100.00		18.59	24
Other Income	-			
	-			
Contribution to Reserve	4,340.00	4,340.00		15,000
Other Expense	-			
	-			
Net Income	4,310.00	-		-