

LDSHOA – 2022/2023 Budget

	Q1	Q2	Q3	Q4	2023 Total
<u>Revenue</u>					
Assesements	\$ 72,750.00	\$ 24,250.00	\$ -	\$ -	\$ 97,000.00
Interest	-	-	-	-	-
Late Fee	-	-	-	-	-
Estoppel Fee	-	-	-	-	-
Total Revenue	\$ 72,750.00	\$ 24,250.00	\$ -	\$ -	\$ 97,000.00
<u>Expenses</u>					
Accounting Total	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 4,200.00
Holiday Total	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Electric	1,221.51	1,126.61	1,167.00	1,132.74	4,647.85
Electric Other	-	-	-	-	-
Electricity Total	1,221.51	1,126.61	1,167.00	1,132.74	4,647.85
Entrance Replacement	-	-	-	-	-
Grounds Contract	12,347.64	12,347.64	12,347.64	12,347.64	49,390.56
Landscaping	-	-	7,700.00	1,300.00	9,000.00
General Maintentance	-	-	2,055.87	3,332.64	5,388.51
Irrigation	6,800.00	-	600.00	600.00	8,000.00
Other Repairs	-	1,998.81	-	-	1,998.81
Grounds Total	19,147.64	14,346.45	22,703.51	17,580.28	73,777.88
Legal Total	\$ 1,666.32	\$ -	\$ 1,666.32	\$ -	\$ 3,332.64
Insurance Total	\$ -	\$ -	\$ 5,015.85	\$ -	\$ 5,015.85
State	238.71	61.25	-	61.25	361.21
Depreciation	-	-	-	544.98	544.98
Meeting Expense	479.75	479.75	479.75	479.75	1,919.00
Office Expense	1,374.05	215.64	256.15	768.45	2,614.30
Taxes	11.29	-	-	75.00	86.29
Office Total	2,103.80	756.64	735.90	1,929.43	5,525.78
Expense Total	25,689.27	17,279.70	32,338.58	21,692.45	97,000.00