

Operating Account Revenue

	1 <u>2022 Budget</u>	2 <u>2022 Actual</u>	3 <u>2023 Budget</u>
Assessments - 2022	\$143,008.00	\$143,008.00	\$150,202.00
Other Income	7,809.00	8,805.34	8,061.00
Carryover from Prior Year	18,406.41	13,035.00	(6,508.00)
2021 2nd Reserve Contribution	<u>(7,431.00)</u>	<u>(7,431.00)</u>	<u> </u>
Total Income	<u><u>\$161,792.41</u></u>	<u><u>\$157,417.34</u></u>	<u><u>\$151,755.00</u></u>

Operating Account Expenses

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
General & Administrative	\$32,725.00	\$29,864.85	\$29,638.00
Gates	11,380.00	15,098.16	11,980.00
Maintenance	530.00	962.87	720.00
Pool	28,638.00	36,821.79	25,076.00
Common Area	<u>35,120.00</u>	<u>37,227.67</u>	<u>40,234.00</u>
Operating Expenses	\$108,393.00	\$119,975.34	\$107,648.00
Transfer to Reserves	<u>43,000.00</u>	<u>43,000.00</u>	<u>42,700.00</u>
Total Expenses	<u><u>\$151,393.00</u></u>	<u><u>\$162,975.34</u></u>	<u><u>\$150,348.00</u></u>

Reserve Account Income

	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
From Operations	\$43,000.00	\$43,000.00	\$40,000.00
Transfer fees			2,700.00
Earnings		4,905.68	
Total	<u>\$43,000.00</u>	<u>\$47,905.68</u>	<u>\$42,700.00</u>

Reserve Account Expenses

	<u>2022 Plan</u>	<u>2022 Actual</u>	<u>2023 Plan</u>
Spa heater - replace	0	97	
Pool heater - replace		3,366	3,366
Replaster spa & repair tiles	7,545	9,736	
Chemical feeder	0	838	1,696
Concrete Cool Deck - replace			11,800
Ladders			<u>1,968</u>
Total	<u>\$7,545</u>	<u>\$14,037</u>	<u>\$18,830</u>