

Country Hills Square HOA 2023 Budget

Income Totals:	<u>2022 Actual</u>	<u>2023 Projected</u>
HOA Dues	\$ 79,275.00	\$ 81,000.00
TOTAL INCOME:	\$ 79,275.00	\$ 81,000.00
Expense Totals:		
Grounds Maintenance (Landscape & Snow, Sprinkler Repairs, Misc Exterior repairs)	\$ 8,628.00	\$ 9,500.00
Building Maintenance (Common area bldg cleaning, Annual drain cleanout, Annual fire inspection, Building mnt)	\$ 16,544.44	\$ 16,500.00
Accounting	\$ 140.00	\$ 160.00
Office Materials	\$ 162.50	\$ 150.00
Management Fee	\$ 5,400.00	\$ 5,400.00
Reserve Contribution	\$ -	\$ 10,000.00
Capital Improvement Expense	\$10,454.64	\$ -
Building Insurance	\$ 6,517.95	\$ 8,000.00
Utilities	\$ 18,700.37	\$ 20,000.00
Legal Fees	\$ 8,382.07	\$ 4,500.00
TOTAL EXPENSES:	\$ 74,929.97	\$ 74,210.00
Net Operating Income:	\$ 4,345.03	\$ 6,790.00

2022 Capital Improvement Expense

Awning \$3,970.00
Entry Posts & Railing \$3884.64
Tree Work \$2600.00

2023 Capital Reserves Projects

Asphalt

