

2023 Budget

Description	Category	GL Code	2023 Budget	2022 Actuals - 31 Dec 22	Actuals - Month
Lawn Mowing/Trim/Edging	Landscape Maint	1401	\$41,850	\$33,750	\$0
Detention Basin Cleanup	Landscape Maint	1462	\$1,280	\$79	\$0
Weeding	Landscape Maint	1413	\$8,100	\$7,399	\$0
Pruning - First	Landscape Maint	1446	\$3,600	\$3,600	\$0
Pruning - Second	Landscape Maint	1447	\$3,600	\$3,600	\$0
Spring Cleanup	Landscape Maint	1407	\$2,600	\$2,600	\$0
Flowers & Shrubs	Landscape Maint	1444	\$6,310	\$0	\$0
Fall Cleanup	Landscape Maint	1419	\$3,000	\$3,000	\$0
Leaf Cleanup	Landscape Maint	1419	\$1,500	\$0	\$0
Tree Removal, PCH treatment	Landscape Maint	1403	\$6,000	\$7,378	\$0
Fertilization	Landscape Maint	1404	\$7,375	\$7,000	\$0
Lawn Grub Control	Landscape Maint	1414	\$1,675	\$1,400	\$0
Insecticide Treatment	Landscape Maint	1415	\$1,100	\$75	\$0
Aeration	Landscape Maint	1416	\$1,100	\$1,050	\$0
Spring Sprinkler Startup	Landscape Maint	1440	\$1,250	\$1,125	\$0
Fall Sprinkler Shutdown	Landscape Maint	1441	\$750	\$675	\$0
Common Area Snow Removal	Snow Removal	1408/ 1443	\$14,100	\$7,034	\$0
Common Area Maintenance	Landscape Maint	1464	\$1,000	\$248	\$0
Sprinkler Tech Walk Through	Landscape Maint	1442	\$1,000	\$781	\$0
Sprinkler Repairs	Landscape Maint	1402	\$6,160	\$4,813	\$0
Weber Basin Water Bill	Landscape Maint	1448	\$4,800	\$188	\$0
HOA Registration	HOA Registration	1449	\$30	\$0	\$0
Utah Corporation Registration	Utah Corporation Registration	1450	\$10	\$10	\$0
HOTG Liability Insurance	Liability Insurance	1406	\$1,040	\$947	\$0
Legal Fees	Legal Fees	1451	\$1,500	\$0	\$0
Master HOA Bills	Hampton Owners Assoc	1452	\$413	\$345	\$0
CPA Prep of Taxes	WRPM	1410	\$345	\$345	\$0
WRPM Fee	WRPM	7652	\$5,700	\$5,400	\$0

WRPM Printing/Mailing Fee	WRPM	1454	\$565	\$374	\$0
Reserve Fund Re-Investment	Reserve Fund	4108	\$11,640	\$11,640	\$0
Misc	Misc Costs	1455	\$1,200	\$271	\$0
Reserve Study	Misc Costs	5704	\$0	\$0	\$0
Total Operational Budget			\$140,593	\$105,126	\$0
Income			126000	\$120,629	0
Budget Over/Under			(\$14,593.00)	\$15,503.00	\$0.00

(\$14,593.00)

(\$12,943.00)

Notes:

1. Added WBWCD HOA annual estimated bill based on email from WBWCD

(\$9,633.00)

(\$6,633.00)

2. Increased WRPM printing/ mailing fees based on contractor 1099 prep/submittal and increased owner mailing requirements

(\$5,633.00)

3. Added new WRPM Fee (\$4,933.00)

4. Retained all line items and reduced a few to prepare a balanced budget (\$1,333.00)

5. Added PCH treatment to the tree removal line \$1,667.00