

Maples 2023 Budget

Monthly Fee	2022 Actual \$193-\$243	2023 Budget \$243
Income		
Association Dues	312,056	352,000
Reinvestment Fee	13,149	5,000
Clubhouse Keys	275	50
Fines	150	
Interest	337	200
Late Fees	855	200
Total Income	326,822	357,450
Expenses		
Clubhouse and Grounds Cleaning	5,095	5,200
Garbage	16,034	16,400
Gas and Electric	4,307	4,600
Insurance	3,023	3,300
Internet	1,507	1,700
Landscaping Services	38,260	44,000
Legal Fees	4,627	6,000
Management	14,520	14,520
Building and Grounds Repairs	11,376	9,000
Monitoring System	2,274	2,400
Postage and Printing	498	500
Reserve Contribution	11,775	38,130
Sewer and Water	171,178	170,000
Snow Removal	32,315	32,000
Swimming Pool	7,280	7,600
Clubhouse Supplies	2,331	1,600
Tax Preparation	422	500
Total Expenses	326,822	357,450
Net Operating Income	0	0
2020 Reserve Study Recommendations		
Clubhouse Carpet	1,344	
Gym Equipment	7,696	
Clubhouse Paint Interior	2,872	
Total	11,912	
2021 Reserve Study Recommendations		
Clubhouse Stucco Surfaces-Repaint	2,000	
Asphalt-Seal Coat	17,500	
Concrete Repairs	38,500	
Total	58,000	
2022 Reserve Study Recommendations		
Concrete Repairs	39,655	
Playground Area Groundcover- Refill	1,545	
Total	41,200	
2023 Reserve Study Recommendations		
Concrete Replace	40,845	
Pool Resurfacing	29,000	
Total	69,845	