

Summers Landing

| Description | 2022 Budget | 2023 Budget |
|----------------------------------|--------------------|--------------------|
| Operating Accounts | | |
| Income Accounts | | |
| ASSESSMENT INCOME | | |
| Assessments | \$41,400.00 | \$41,400.00 |
| Late Fees | \$500.00 | \$750.00 |
| Collection Fees | \$500.00 | \$400.00 |
| Interest Income - Operating | \$180.00 | \$78.00 |
| Interest Income - Reserve | \$120.00 | \$120.00 |
| | | |
| Income Accounts Total | \$42,700.00 | \$42,748.00 |
| Expense Accounts | | |
| ADMINISTRATIVE | | |
| Management Contract | \$16,800.00 | \$17,400.00 |
| Printing & Copies | \$1,200.00 | \$1,200.00 |
| Postage | \$600.00 | \$1,200.00 |
| Meeting Expense | \$40.00 | \$40.00 |
| Audit & Tax Preparation | \$2,000.00 | \$2,000.00 |
| Legal Services | \$500.00 | \$500.00 |
| Insurance Package | \$3,800.00 | \$4,000.00 |
| Filing Fees | \$75.00 | \$140.00 |
| Admin Miscellaneous | \$550.00 | \$120.00 |
| LANDSCAPING | | |
| Landscape Contract | \$5,100.00 | \$5,280.00 |
| Landscape Extras | \$150.00 | \$75.00 |
| Shrub & Tree Maintenance | \$1,000.00 | \$500.00 |
| Irrigation Repairs | \$400.00 | \$180.00 |
| UTILITIES | | |
| Electricity | \$9,500.00 | \$9,500.00 |
| Trash | \$100.00 | \$100.00 |
| REPAIRS & MAINTENANCE | | |
| General Repairs & Maint | \$540.00 | \$300.00 |
| Fence & Wall Repairs | \$200.00 | \$180.00 |
| RESERVE CONTRIBUTIONS | | |
| Contribution to Reserves | \$145.00 | \$33.00 |
| | | |
| Expense Accounts Total | \$42,700.00 | \$42,748.00 |
| Operating Accounts Net | \$0.00 | \$0.00 |