

	2019/20	2020/21	2021/22	2022/33
<b>Income Budget</b>	<b>\$346,652.00</b>	<b>\$202,758.00</b>		
<b>Dues Income</b>	\$206,400.00	\$254,400.00	\$273,600.00	\$273,600.00
<b>Maintenance</b>	\$53,609.00	\$50,473.00	\$69,509.00	\$69,055.00
<b>Office and Administration</b>	<b>\$214,296.00</b>	<b>\$83,526.00</b>	\$65,556.00	\$76,961.00
<b>Utilities</b>	\$53,446.00	\$56,490.00	\$54,729.00	\$60,088.00
<b>Reserve Income</b>	\$34,800.00	\$80,104.00	\$102,108.00	\$64,139.00
<b>Reserve Expenses</b>	\$75,945.00	\$129,029.00	\$89,699.00	\$75,251.00

**Income budget: 19/20 \$346652 included violations and legal reimbursement  
Bad debt expensed 20/21 O&A \$9053; Income accrued \$11,750**

**Notes:**

**19/20 special assessment \$48,000**

**20/21 special assessment \$12,000**

**Note: budget income based on legal fee reimbursement and violation income**

**Income is without interest**

**22/23 maint is projected - savings in disposal fees; no dump YTD \$1823 9/22 \$0 rest of year**

**Reserve expense this FY is projection of painting \$22720+Roofing repairs \$52531**

	2019/20	2020/21	2021/22	2022/23
<b>Office and Administration</b>	\$214,296.00	\$83,526.00	\$65,556.00	
<b>Legal</b>	\$37,521.00	\$25,102.00	\$10,560.00	
<b>O&amp;A</b>	\$176,775.00	\$58,424.00	\$54,996.00	

