AB HOA Budget - 2023 (as proposed)

Income

2023 Dues	***$***	***88,159***
2023 Special Assessment Due	***$***	***2,000***
Total Anticipated 2023 Income	***$***	***90,159***

Expenses

	2021 Actual	2022 Budget	2022 Actual (through Aug)	2022 FY Estimate	Draft 2023 Budget
Electricity	$ 500	$ 540	$ 245	$ 368	$ 550
Trash	$ 8,949	$ 13,410	$ 7,949	$ 11,924	$ 13,000
Water	$ 14,526	$ 19,300	$ 7,507	$ 11,261	$ 13,000
Insurance	$ 2,195	$ 2,300	$ 2,214	$ 2,214	$ 2,200
Road Mx	$ 6,847	$ 7,000	$ 8,278	$ 8,278	$ 10,000
Fire Mitigation Efforts (Landscape Mx)	$ 20,817	$ 23,550	$ 7,290	$ 16,830	$ 15,600
General Repairs	$ 305		$ 85	$ 128	$ 300
Snow Removal	$ 4,525	$ 6,600	$ 9,950	$ 11,050	$ 9,000
Internet/web services	$ 19	$ 20	$ 155	$ 233	$ 300
Filing Fees	$ 48	$ 48	$ 29	$ 44	$ 50
Misc. Operating Expense	$ 136	$ 100	$ 7	$ 11	$ 50
Management Fee	$ 8,325	$ 7,800	$ 1,965	$ 2,965	$ 3,163
Legal/Accting/Tax Prep	$ 250	$ 250	$ 205	$ 2,950	$ 250
Postage	$ 83	$ 120	$ 220	$ 330	$ 350
Transfers Out to Reserves		$ 6,300	$ 6,300	$ 6,300	$ 6,300
TOTAL	**$ 69,525**	**$ 88,838**	**$ 52,399**	**$ 74,883**	**$ 74,113**
Projected Operating Reserve Contribution - 2023					***$ 14,725***
Projected Operating Reserve Contribution - 2022					***$ 38,242***