

**Arbor Landing HOA  
2023 APPROVED BUDGET**

		2022 Annual Budget	Approved 2023 Budget
<b>INCOME</b>			
5010	Assessments	273,564	319,158
5027	Neighborhood Watch Police Patrols	2,000	2,000
5035	Returned Check Fees	0	0
5040	Late Fees	2,500	2,500
5065	Guest Fee Income	100	100
5070	Clubhouse Rental	10,000	14,000
5077	Pool fees	100	100
5090	Miscellaneous Income	200	200
5095	Reimbursed Collection Fees	2,000	1,800
	<b>Total Income</b>	290,464	339,858
<b>EXPENSES</b>			
<b>Administrative</b>			
6010	Audit & Tax Prep.	7,650	7,650
6020	Management & Accounting	48,166	52,019
6040	Legal & Professional	1,000	500
6050	Printing & Reproduction	5,500	6,500
6060	Postage/Mailing	2,000	3,000
6090	Office Supplies	1,000	3,000
6095	Clubhouse Supplies	900	2,500
6130	Delinquent Collection Fees	3,000	4,500
6135	Uncollectible Accounts	400	100
6150	Misc. Administration	250	161
6180	Taxes	400	250
6190	Licenses & Fees	200	200
6200	Clubhouse Cleaning - Rentals	5,000	7,000
6201	Clubhouse Janitorial Contract 7018	1,200	1,200
6205	Phone/Cable/Internet	3,700	5,500
6222	Other Committee	2,000	2,200
6223	Web Site	100	100
7026	Off Duty Police	4,000	4,000
	<b>Total Clubhouse Expense</b>	86,466	100,380
<b>Insurance</b>			
6030	Insurance	14,000	14,000
	<b>Total Insurance</b>	14,000	14,000
<b>Landscaping</b>			
7300	Lawn Maintenance	18,648	20,326
<b>7330</b>	Other Grounds	2,000	10,500

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<b>7335</b>	Powerwashing	1,500	3,000
<b>7390</b>	Irrigation Repairs	500	500
	<b>Total Landscaping</b>	22,648	34,326
<b>Maintenance/Repairs</b>			
7002	HVAC Repairs	1,000	500
7012	Security Monitoring	4,153	7,000
7080	General Repair	5,258	5,000
	<b>Total Maintenance/Repairs</b>	10,411	12,500
<b>Pool</b>			
7610	Pool Contract	31,665	35,400
7611	Pool Other	500	1,500
7620	Pool Repair & Maintenance	1,200	5,500
	<b>Total Pool</b>	33,365	42,400
<b>Playground/Tennis Court</b>			
7501	Playground Maintenance	750	750
7591	Tennis Court Maintenance	750	750
	<b>Total Playground/Tennis Court</b>	1,500	1,500
<b>Utilities</b>			
7200	Electricity CH Meter #3751002506	1,200	2,500
7210	Electricity Pool Meter#8211007508	3,000	3,000
7215	Electricity Lights Meter#9083533670	4,000	3,812
7220	Trash Collection	2,300	3,520
7225	Pest Control	846	1,100
7240	Gas	1,200	1,300
7245	Water/Sewer/Irrigation/Pool	2,000	5,200
7249	Water Irrigation		400
	CH - meter # 33120570		
	Pool - Meter #33120595		
	<b>Total Utilities</b>	14,546	20,832
<b>Reserves/Debt Service</b>			
7830	Reserve Contribution	58,467	66,472
7850	Debt Service	47,448	47,448
	<b>Total Reserves/Debt Service</b>	105,915	113,920
	<b>Total Expenses</b>	288,852	339,858
	Difference (Income vs Expense)	1,612	0