

CHATFIELD II HOA

2023 Approved Budget

Income	Budget '22	Actual '22	Budget '23
HOA Assessment (\$200 x 97)	19,400.00	21,814.49	19,400.00
Lien Fees Recovered	0.00	802.00	0.00
Violation Fines	0.00	160.00	0.00
Reimbursed Expenses	0.00	51.87	0.00
Interest on Bank Accounts	0.00	6.81	6.00
Late Fees	0.00	2,824.37	0.00
Total Income	19,400.00	25,659.54	19,406.00
Expenses	Budget '22	Actual '22	Budget '23
Weed Control/Spraying	350.00	87.00	350.00
Landscape Maint-On Contract	1,575.00	2,640.00	2,725.00
Landscape Maint-Off Contract	1,000.00	68.50	1,000.00
Irrigation Water	750.00	762.25	790.00
Irrigation System Repairs/Maintenance	2,500.00	10,829.26	2,500.00
Maintenance/Repairs	300.00	0.00	300.00
Insurance	1,500.00	1,380.64	1,500.00
Management	8,148.00	8,148.00	8,148.00
Lien Filing/Processing Fees	500.00	430.00	300.00
Legal & Accounting	125.00	130.00	130.00
Taxes & Licenses	50.00	39.00	50.00
Postage & Mailing	1,200.00	983.00	1,000.00
Meeting Expense	20.00	0.00	20.00
Total Expenses	18,018.00	25,497.65	18,813.00
Net Income	1,382.00	161.89	593.00
Operating Account Balance 12/31/2022	28,322.62		