

## Bell Ridge HOA

2023 Approved Budget

<b>Income</b>	<b>Budget '22</b>	<b>Actual '22</b>	<b>Proposed '23</b>
HOA Assessment (\$200x 35 = \$7,000.00)	7,000.00	7,000.00	7,000.00
Interest on Bank Account	0.00	6.33	5.00
Late Fee	0.00	3.50	0.00
<b>Total income</b>	<b>7,000.00</b>	<b>7,009.83</b>	<b>7,005.00</b>
<b>Fixed Expenses</b>	<b>Budget '22</b>	<b>Actual '22</b>	<b>Proposed '23</b>
Repair and Maintenance	50.00	0.00	50.00
Landscape Maintenance	0.00	0.00	
Irrigation Water Shares	1,000.00	942.06	1,000.00
Irrigation System Maintenance	1,000.00	3,421.65	1,000.00
Insurance	680.00	862.00	1,000.00
Management	3,000.00	3,000.00	3,000.00
Legal & Accounting	125.00	130.00	130.00
Taxes & Licenses	50.00	40.00	50.00
Postage & Mailing	200.00	233.25	250.00
<b>Subtotal fixed expenses</b>	<b>6,105.00</b>	<b>8,628.96</b>	<b>6,430.00</b>
<b>Difference between income and expenses</b>	<b>895.00</b>	<b>-1,619.13</b>	<b>575.00</b>
<b>Cash in Checking Account 12/31/22</b>	<b>24,679.62</b>		
<b>TOTAL</b>	<b>24,679.62</b>		