

CEZANNE COURT 2024 PROPOSED BUDGET

bm 10/05/23

	2022 Budget	2023 Rejected Budget	*2023 Actual*	2024 Proposed	Inc/Decr
Income					
HOA Dues (\$645/quarter * 30 units)	59,400.00	72,000.00	71,280.00	77,400.00	18,000.00
Special Assessment	0.00	0.00	6,558.00	0.00	0.00
Late Fees	0.00	0.00	218.24	0.00	0.00
Lien Fees Recovered	0.00	0.00	12.00	0.00	
Interest on Bank Accounts	25.00	5.00	145.00	0.00	(25.00)
TOTAL INCOME	59,425.00	72,005.00	78,213.24	77,400.00	
Expenses					
Repairs & Maintenance	3,000.00	5,000.00	2,500.00	3,000.00	0.00
Building Maintenance	0.00	0.00	172.50	500.00	500.00
Coolers-Startup,Shutdown,Maint	4,000.00	4,000.00	6,500.00	6,500.00	2,500.00
Snow Removal	600.00	800.00	500.00	600.00	0.00
Landscape Maint.- On Contract	2,700.00	2,800.00	5,460.00	6,000.00	3,300.00
Landscape Maint.- Off Contract	2,000.00	2,000.00	2,500.00	2,200.00	200.00
Irrigation System	500.00	500.00	45.00	200.00	(300.00)
Lien Processing Fees	50.00	20.00	0.00	0.00	(50.00)
Pest Control	840.00	840.00	700.00	840.00	0.00
Management	3,000.00	3,000.00	3,000.00	4,200.00	1,200.00
Insurance	9,800.00	9,800.00	11,500.00	13,000.00	3,200.00
Electricity	1,300.00	1,250.00	2,200.00	2,300.00	1,000.00
Gas	10,000.00	12,500.00	13,000.00	13,200.00	3,200.00
Water	13,020.00	12,500.00	13,000.00	13,500.00	480.00
Sewer	5,000.00	5,100.00	5,300.00	5,400.00	400.00
Trash Disposal	2,940.00	3,500.00	3,500.00	3,600.00	660.00
Bank Charges	0.00	0.00	20.00	0.00	0.00
Postage / Mailings	500.00	600.00	580.00	600.00	100.00
Process Server Fee	0.00	0.00	140.00	0.00	0.00
Legal & Accounting	125.00	130.00	130.00	140.00	15.00
Taxes & Licenses	50.00	40.00	40.00	60.00	10.00
Reserve	0.00	7,625.00	0.00	2,500.00	2,500.00
TOTAL EXPENSES	59,425.00	72,005.00	70,787.50	78,340.00	
Net Income				-\$940.00	

****Figures in 2023 Actuals column are actual as of 10/05/23 and estimated until the end of the year.**

Balances (Balance Sheet) as of 10/05/2023

Operating	20,459.73
Money Market	10,559.41
Reserve 1	5,181.92
Reserve 2	5,000.00