

Villas at the Peaks 2023

Income	2023 Budget
Total Income	\$ 201,600.00
Expenses	
Insurance Expenses	\$ 24,000.00
Landscape Maintenance	
Monthly Maint	\$ 35,000.00
Ice Melt	\$ 250.00
Fertilizer/ Weed Control	\$ 2,500.00
Irrigation Repair	\$ 3,500.00
Irrigation Start-Up	\$ 3,500.00
Irrigation Winterization	\$ 3,500.00
Tree Trimming	\$ 1,000.00
Native Area Maintenance	\$ 2,500.00
Landscaping Improvements	\$ 3,000.00
Water	<u>\$ 250.00</u>
Total Landscaping	\$ 55,000.00
Office Expenses	
Copies	\$ 150.00
Bank Charges	\$ 25.00
Corporate Report	\$ 50.00
Postage	\$ 100.00
Storage Unit	<u>\$ 50.00</u>
Total Office	\$ 375.00
Professional	
Accounting	\$ 75.00
Legal	\$ 500.00
Management	\$ 14,500.00
Taxes	\$ 50.00
Web Site	<u>\$ 300.00</u>
Total Professional	\$ 15,425.00
Maintenance	
Gutter Repair	\$ 2,000.00
Roof Repair	\$ 500.00
Snow Removal	\$ 5,500.00
Plumbing Repair	\$ 500.00
Painting	\$ 29,500.00
Misc Repairs	<u>\$ 2,000.00</u>
Total Maintenance	\$ 40,000.00
Capital Expenditures/Contingency Fund	
Roofing	\$ 60,000.00
Fencing	<u>\$ 26,000.00</u>
Total Capital Expenses	\$ 86,000.00
Total Expenses	\$ 220,800.00
Reserve Account Deposit	\$ (19,200.00)