2022	Monthly Average	Yearly Average	Notes:		October	November	December
Gas	\$120.00	\$960	Budgeting for 8 months		\$120	\$120	\$120
Electric	\$100.00	\$1,200.00	Cost w/o usage.		\$100.00	\$100.00	\$100.00
Internet	\$131.76	\$1,581	Cost w/o usage.		\$132	\$132	\$132
Water	\$140.00	\$3,360	Cost w/o usage. With usage it can go up to about 260 a month.		\$140.00	\$140.00	\$140.00
Insurance	\$249.83	\$2,998.00	This Bill is paid all at once, yearly.		0	0	0
Landscaping A	\$400	\$4,800	Includes Two Entrances and Clubhouse		\$435	\$435	\$435
			\$450 1x clean up				
			\$250 for routine maintenance as needed.				
Landscaping B		\$450	Street Trees and Circles.		\$450.00	0	0
			Leaf Blowing and clean up Once the year. \$700 a pickup. Might need		_	4	
Landscaping C	_	_	two trips.		0	\$700.00	\$700.00
General Repairs	0	0	D 12 1 6 1 11 11 11 11 11 11 11 11 11 11 11		0	N/A	N/A
Cleaning for Clubhouse	\$30	\$360	Routine clean up for bathrooms and kitchen		\$30.00	\$30.00	\$30.00
Gym Maintenance	\$127.98		Wipes 4 rolls, unsure how often we need to order		0	0	Unknown
Winter Maintenance		444.44	Snow plowing, Salting entrance of clubhouse		\$0.00	0	\$1,100.00
Trash	\$33.62		Bi Monthly Bill, will activate October		\$33.62	_	\$33.62
State Registration		50	Will need to be completed in January		0	0	
Website		\$40. 05	Two year contract, no payment this year.		0	0	0
Events		0	Seasonal events for the HOA		0	0	0
Reserve		0			0	0	0
Total	ć4 242 40	\$15,960.84			\$1,440.38	\$1,656.76	\$2,790.38
Total	\$1,213.19	\$15,960.84			\$1,440.38	\$1,656.76	\$2,790.38
Upcoming Expenses			Notes				
	For the Pin Code						
Lock Installation	Lock						
	For Road View and						
Security Cameras	Entrance						
CCR & Legal fees	Unknown Cost						
General Repairs							
Possible Property Manager		_					
			Totals as of October 9, 2022				
Checking			\$2,018.69				
Statement Savings			\$10,236.94				
Capital Reserve			\$15,822.95				

2023 Projected	Monthly Average	Yearly Average	Notes: Projected Budget
Gas	\$120.00	\$960	Budgeting for 8 months
Electric	\$100.00	\$1,200.00	Cost w/o usage.
Internet	\$131.76	\$1,581	Cost w/o usage.
Water	\$140.00	\$3,360	Cost w/o usage. With usage it can go up to about 260 a month.
Insurance	\$249.83	\$2,998.00	This Bill is paid all at once, yearly.
Landscaping A	\$435	\$5,200	Includes Two Entrances and Clubhouse
		. ,	\$450 1x clean up
			\$250 for routine maintenance as needed.
Landscaping B		\$450	Street Trees and Circles.
1 0		·	Leaf Blowing and clean up Once the year. \$700 a pickup. Might need
Landscaping C	\$700.00	\$1,400	two trips.
General Repairs	0	· '	·
Cleaning for			
Clubhouse	\$30	\$360	Routine clean up for bathrooms and kitchen
Gym Maintenance	\$127.98	·	Wipes 4 rolls, unsure how often we need to order
			•
Winter Maintenance	0	\$1,100.00	Snow plowing, Salting entrance of clubhouse
Trash	\$33.62	\$201.72	Bi Monthly Bill, will activate October
State Registration	`	50	Will need to be completed in January
Website		\$40.05	Two year contract, no payment this year.
Events		0	Seasonal events for the HOA
Reserve		0	
Total	\$2,068.19	\$18,860.84	
	·		
Upcoming Expenses			Notes
Lock Installation			For the Pin Code Lock
Security Cameras			For Road View and Entrance
CCR & Legal fees			Unknown Cost
General Repairs		_	
Possible Property	_		
Manager			
			Totals as of October 9, 2022
Checking			\$2,018.69
Statement Savings			\$10,236.94
Capital Reserve	_		\$15,822.95
HOA Dues Collected			
for the Year	\$360 per home	\$18, 720.00	