

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
Landscaping B		\$450	\$450 1x clean up \$250 for routine maintenance as needed. Street Trees and Circles.
Landscaping C	\$700.00	\$1,400	Leaf Blowing and clean up Once the year. \$700 a pickup. Might need 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	