

GL Budget Projection for 2023

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
06111 - Association Fees	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$187,200.00
End of Income (1 Accounts found)	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$187,200.00
Expense													
07000 - Management	\$716.67	\$716.67	\$716.67	\$716.67	\$716.67	\$716.67	\$716.67	\$716.67	\$716.67	\$716.67	\$716.67	\$716.63	\$8,600.00
07100 - Insurance	\$345.83	\$345.83	\$345.83	\$345.83	\$345.83	\$345.83	\$345.83	\$345.83	\$345.83	\$345.83	\$345.83	\$345.87	\$4,150.00
07200 - Legal	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
07310 - Income Tax	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
07430 - Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
07450 - Misc. Expense	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
07510 - Lawn Maintenance	\$0.00	\$0.00	\$0.00	\$12,000.00	\$13,575.00	\$12,000.00	\$13,575.00	\$13,575.00	\$13,575.00	\$12,000.00	\$0.00	\$0.00	\$90,300.00
07540 - Snow Removal	\$10,500.00	\$9,550.00	\$8,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$9,000.00	\$50,550.00
07830 - Water & Sewer	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
07900 - Electricity	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37	\$4,000.00
07950 - Trash	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$13,500.00
08600 - Replacement Reserve	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
End of Expense (12 Accounts found)	\$14,020.83	\$13,070.83	\$14,020.83	\$22,070.83	\$17,095.83	\$16,520.83	\$17,095.83	\$17,145.83	\$17,595.83	\$16,020.83	\$10,020.83	\$12,520.87	\$187,200.00
Net Income (13 Accounts found)	\$1,579.17	\$2,529.17	\$1,579.17	(\$6,470.83)	(\$1,495.83)	(\$920.83)	(\$1,495.83)	(\$1,545.83)	(\$1,995.83)	(\$420.83)	\$5,579.17	\$3,079.13	\$0.00