

Alexander Woods HOA				
2023 Approved Budget				
January 2022 through December 2023				
	Jan - Dec '22	Jan - Dec '22	Jan - Dec '23	
	YE Projected	Budget	Approved Budget	Notes
Ordinary Income/Expense				
Income				
Annual Regular Income				
Annual Dues	10,080.00	10,080.00	10,080.00	Expect Full Payment / No Increase
Total Annual Regular Income	10,080.00	10,080.00	10,080.00	
Other Income				
Late Fees	0.00	0.00	0.00	
Other Reimbursements	0.00	0.00	0.00	
Total Other Income	0.00	0.00	0.00	
Total Income	10,080.00	10,080.00	10,080.00	
Expense				
Community Administration				
Accounting / Taxes	225.00	225.00	225.00	Tax Filings
Insurance	525.00	550.00	550.00	GL w/ D&O
Legal- Collections	0.00	0.00	0.00	
Legal- Covenants & Other	0.00	0.00	0.00	
Management Contract	3,000.00	3,000.00	3,300.00	Increase / Last Increase 2017
Postage & Printing	0.00	0.00	0.00	
Social Contingency	0.00	0.00	0.00	
Total Community Administration	3,750.00	3,775.00	4,075.00	
Community Grounds				
General Maintenance	0.00	200.00	200.00	
Grounds- Contract	4,179.30	4,200.00	4,200.00	No Increase / Last Increase 2022
Grounds- Improvements	42.64	300.00	300.00	
Grounds- Mulch	0.00	500.00	500.00	Needed / 2022 or 2023
Power- Lights	378.36	408.00	396.00	Decrease / Reflect Actuals
Total Community Grounds	4,600.30	5,608.00	5,596.00	
Operating to Reserves	1,729.70	697.00	409.00	Surplus to Reserves
Total Expense	10,080.00	10,080.00	10,080.00	
Net Ordinary Income	0.00	0.00	0.00	
Other Income/Expense				
Other Income				
Capital Reserves				
Reserves from Operating	1,729.70	697.00	409.00	Surplus from Reserves
Total Capital Reserves	1,729.70	697.00	409.00	
Total Other Income	1,729.70	697.00	409.00	
Other Expense				
Capital Projects				
Capital Replacements	0.00	0.00	0.00	
Total Capital Projects	0.00	0.00	0.00	
Total Other Expense	0.00	0.00	0.00	
Net Other Income	1,729.70	697.00	409.00	
Net Income	1,729.70	697.00	409.00	Increase in Reserves