

Callan Park HOA					
2023 Approved Budget					
January 2022 through December 2023					
		Jan - Dec '22	Jan - Dec '22	Jan - Dec '23	
		YE Projected	Budget	Approved Budget	Notes
	Income				
	Assessments	28,800.00	28,800.00	31,200.00	\$130/month/home (2023)
	Interest Received	0.00	0.00	0.00	
	Late Fees	45.00	0.00	0.00	
	Legal Fees	0.00	0.00	0.00	
	Other Income	0.00	0.00	0.00	
	Total Income	28,845.00	28,800.00	31,200.00	
	Expense				
	Administration	5,100.00	5,100.00	5,100.00	No change
	Area Lighting	1,643.00	1,656.00	1,680.00	
	Bank Fees	16.00	0.00	0.00	
	Grounds Extras	2,500.00	0.00	0.00	Major Tree Removal (2022)
	Grounds Maintenance	6,000.00	6,000.00	6,300.00	5% Increase
	Gutter Maintenance	2,300.00	1,500.00	2,800.00	55% Increase
	Legal Fees & PO Box	0.00	0.00	0.00	
	Liability & Hazard Insurance	8,307.00	7,600.00	8,400.00	11% Increase
	Painting & General Maintenance	3,408.76	2,500.00	2,500.00	Power Wash / Repairs
	Pavement Maintenance	0.00	0.00	0.00	
	Plumbing	0.00	0.00	0.00	
	Roof Maintenance	0.00	0.00	0.00	
	Roof Replacements	0.00	0.00	0.00	
	Taxes	225.00	225.00	225.00	CPA Tax Filings
	Total Expense	29,499.76	24,581.00	27,005.00	
	Net Income	--654.76	4,219.00	4,195.00	