

| Georgetowne HOA | | | |
|------------------------------------|-----------------------------|------------------|------------------|
| 2023 Approved Budget | | | |
| January 2022 through December 2023 | | | |
| | | Jan - Dec '22 | Jan - Dec '22 |
| | | YE Projected | Budget |
| | | | Jan - Dec '23 |
| | | | Approved Budget |
| Income | | | |
| | Annual Assessments | 21,312.00 | 21,312.00 |
| | Home Owner Reimbursements | 387.65 | 0.00 |
| | Interest | 4.00 | 12.00 |
| | Late Fees | 150.00 | 30.00 |
| | TOC Light Reimbursement | 800.00 | 800.00 |
| | Total Income | 22,653.65 | 22,154.00 |
| Expense | | | |
| Administration | | | |
| | Annual Meeting | 0.00 | 250.00 |
| | Audit & Taxes | 225.00 | 225.00 |
| | HOA Insurance | 1,226.00 | 1,200.00 |
| | Legal Fees | 225.00 | 400.00 |
| | Management Contract | 4,680.00 | 4,680.00 |
| | Postage and Printing | 0.00 | 100.00 |
| | Social Events & Misc. | 500.00 | 500.00 |
| | Total Administration | 6,856.00 | 7,355.00 |
| Grounds | | | |
| | Area Street Lights | 2,000.00 | 2,040.00 |
| | Grounds Contract | 7,207.00 | 7,100.00 |
| | Grounds Electricity | 350.00 | 420.00 |
| | Grounds Projects | 185.00 | 1,500.00 |
| | Irrigation Projects | 429.00 | 250.00 |
| | Irrigation Water | 600.00 | 600.00 |
| | Mailbox Replacements | 0.00 | 1,500.00 |
| | Total Grounds | 10,771.00 | 13,410.00 |
| | Operating Reserve Transfer | 5,026.65 | 1,389.00 |
| | Total Expense | 22,653.65 | 22,154.00 |
| | Net Income | 0.00 | 0.00 |