

| Glen at Westhigh | | | | | | |
|------------------------------------|--------------------------------|--|-----------|---------------|---------------|-----------------|
| 2023 Approved Budget | | | | | | |
| January 2022 through December 2023 | | | | | | |
| | | | | Jan - Dec '22 | Jan - Dec '22 | Jan - Dec '23 |
| | | | | YE Projected | Budget | Approved Budget |
| | Ordinary Income/Expense | | | | | |
| | Income | | | | | |
| | Assessment Income | | | | | |
| | Annual Assessments | | 69,000.00 | 69,000.00 | 69,000.00 | |
| | Interest (Late Fees) | | 0.00 | 0.00 | 0.00 | |
| | Late Fees | | 15.00 | 0.00 | 0.00 | |
| | Other Income | | 19,850.00 | 19,850.00 | 0.00 | |
| | Total Assessment Income | | 88,865.00 | 88,850.00 | 69,000.00 | |
| | Total Income | | 88,865.00 | 88,850.00 | 69,000.00 | |
| | Expense | | | | | |
| | Administration | | | | | |
| | Administrative Expense | | 450.00 | 660.00 | 0.00 | |
| | Annual Tax Filings | | 275.00 | 250.00 | 225.00 | |
| | Bank Fees | | 0.00 | 0.00 | 0.00 | |
| | Insurance (GL & D&O) | | 2,730.00 | 2,500.00 | 2,500.00 | |
| | Legal Fees (Collections) | | 0.00 | 500.00 | 500.00 | |
| | Legal Fees (Covenants) | | 3,110.00 | 2,000.00 | 2,000.00 | |
| | Management Contract | | 7,675.00 | 7,800.00 | 7,500.00 | |
| | Meetings & Socials | | 850.00 | 1,500.00 | 1,500.00 | |
| | Total Administration | | 15,090.00 | 15,210.00 | 14,225.00 | |
| | Grounds Maintenance | | | | | |
| | BMP Contract Maintenance | | 5,600.00 | 5,000.00 | 6,000.00 | |
| | Flowers & Plants | | 0.00 | 1,000.00 | 1,000.00 | |
| | Grounds Extras | | 1,500.00 | 2,000.00 | 2,000.00 | |
| | Grounds Maintenance Contract | | 18,000.00 | 24,000.00 | 21,600.00 | |
| | Mulch & Pine Straw | | 8,000.00 | 5,000.00 | 8,000.00 | |
| | Pet Stations | | 450.00 | 500.00 | 500.00 | |
| | Tree Maintenance | | 2,150.00 | 1,000.00 | 1,000.00 | |
| | Total Grounds Maintenance | | 35,700.00 | 38,500.00 | 40,100.00 | |
| | Utilities | | | | | |
| | Electric - Lighting | | 575.00 | 460.00 | 600.00 | |
| | Water - Irrigation | | 0.00 | 84.00 | 0.00 | |
| | Total Utilities | | 575.00 | 544.00 | 600.00 | |
| | YE Surplus to Reserves | | 37,500.00 | 34,596.00 | 14,075.00 | |
| | Total Expense | | 88,865.00 | 88,850.00 | 69,000.00 | |
| | Net Ordinary Income | | 0.00 | 0.00 | 0.00 | |
| | Other Income/Expense | | | | | |
| | Other Income | | | | | |
| | Reserve Income | | | | | |
| | Reserve Interest | | 0.00 | 0.00 | 0.00 | |
| | Surplus from Operating | | 37,500.00 | 34,596.00 | 14,075.00 | |
| | Total Reserve Income | | 37,500.00 | 34,596.00 | 14,075.00 | |
| | Total Other Income | | 37,500.00 | 34,596.00 | 14,075.00 | |
| | Other Expense | | | | | |
| | Capital Reserve Expenses | | | | | |
| | Capital Amenities | | 0.00 | 0.00 | 0.00 | |
| | Capital BMP Projects | | 5,100.00 | 0.00 | 0.00 | |
| | Capital Landscaping | | 0.00 | 0.00 | 0.00 | |
| | Total Capital Reserve Expenses | | 5,100.00 | 0.00 | 0.00 | |
| | Total Other Expense | | 5,100.00 | 0.00 | 0.00 | |
| | Net Other Income | | 32,400.00 | 34,596.00 | 14,075.00 | |
| | Net Income | | 32,400.00 | 34,596.00 | 14,075.00 | |