

Kilarney Pointe				
2023 Approved Budget				
January 2022 through December 2023				
		2022 YE Projected	2022 Budget	2023 Approved Budget
Ordinary Income/Expense				
Income				
Assessment Income				
Annual Assessments		30,000.00	30,000.00	30,000.00
Late Fees		150.00	0.00	0.00
Other Owner Fees		150.00	0.00	0.00
Total Assessment Income		30,300.00	30,000.00	30,000.00
Total Income		30,300.00	30,000.00	30,000.00
Expense				
Administration				
Annual Tax Prep		365.00	385.00	225.00
Bank Fees		190.00	0.00	0.00
Collection & Legal Fees		0.00	500.00	0.00
Insurance - GL / D&O		961.00	2,196.00	1,100.00
Management Contract		4,949.00	5,278.20	5,100.00
Meetings & Social		0.00	175.00	175.00
Misc Administration		978.00	1,000.00	150.00
Total Administration		7,443.00	9,534.20	6,750.00
BMP Maintenance				
BMP Contract Maintenance		3,350.00	3,500.00	3,500.00
BMP Projects & Repairs		0.00	500.00	500.00
Fence Maintenance		0.00	500.00	500.00
Total BMP Maintenance		3,350.00	4,500.00	4,500.00
Grounds Maintenance				
Entrance Projects & Repairs		0.00	500.00	500.00
Grounds Contract		8,488.00	6,345.00	6,345.00
Grounds Projects & Repairs		0.00	1,000.00	1,000.00
Irrigation Maintenance		250.00	1,000.00	1,000.00
Mulch & Pine Straw		1,500.00	2,500.00	2,500.00
Tree Maintenance		0.00	500.00	500.00
Total Grounds Maintenance		10,238.00	11,845.00	11,845.00
Utilities				
Electric		1,800.00	2,050.00	2,050.00
Water		900.00	1,620.00	1,620.00
Total Utilities		2,700.00	3,670.00	3,670.00
YE Operating to Reserve		6,569.00	450.80	3,235.00
Total Expense		30,300.00	30,000.00	30,000.00
Net Ordinary Income		0.00	0.00	0.00
Other Income/Expense				
Other Income				
Capital Reserve Income				
Reserve Interest		0.00	0.00	180.00
YE Operating Contribution		6,569.00	450.80	3,235.00
Total Capital Reserve Income		6,569.00	450.80	3,415.00
Total Other Income		6,569.00	450.80	3,415.00
Other Expense				
Capital Reserve Projects				
BMP Pond Capital Projects		6,602.80	0.00	0.00
Capital Entrance		0.00	0.00	0.00
Capital Landscape		0.00	0.00	0.00
Total Capital Reserve Projects		6,602.80	0.00	0.00
Total Other Expense		6,602.80	0.00	0.00
Net Other Income		--33.80	450.80	3,415.00
Net Income		--33.80	450.80	3,415.00