

Twisted Creek 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	75,000.00	75,000.00	75,000.00	No Change (Increase 2024)
	Late Fees	0.00	0.00	0.00	
	Legal Fees Reimbursed	0.00	0.00	0.00	
	Total Income	75,000.00	75,000.00	75,000.00	
Expense					
	Accounting	225.00	225.00	225.00	
	Administration	6,900.00	6,900.00	6,900.00	
	Area/ Street Lighting	2,390.00	2,400.00	2,400.00	
	Building Maintenance	4,716.78	5,000.00	3,000.00	Roof, Siding, & Trim Repairs
	General Liability Insurance	587.00	600.00	600.00	
	Grounds Maintenance Contract	19,650.00	18,000.00	20,400.00	4% Increase (Last 2022)
	Grounds Maintenance Extras	6,230.00	6,000.00	6,000.00	Mulch & Misc
	Gutter Cleaning	3,764.00	4,350.00	6,750.00	(3) Cleanings (2023)
	Irrigation Repairs	0.00	0.00	0.00	
	Irrigation Water	75.00	180.00	120.00	
	Legal- Covenants	0.00	0.00	0.00	
	Legal Fees- Collections	0.00	0.00	0.00	
	Taxes	0.00	0.00	0.00	
	Termite Contract	1,750.00	1,750.00	1,750.00	
	Total Expense	46,287.78	45,405.00	48,145.00	
	Net Income	28,712.22	29,595.00	26,855.00	Change to Reserves