CELEBRATION SQUARE HOA BUDGET - 2023

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
1	**INCOME** ($132/Month dues)	4092	4092	4092	4092	4092	4092	4092	4092	4092	4092	4092	4092	**49104**
2														
3	**FIXED EXPENSES**													
4	Accounting (Annual tax return)			0	250	0	0	0	0	0	0	0	0	250
5	Bank fees	10	10	10	10	10	10	10	10	10	10	10	10	120
6	Electricity for street lights	95	95	95	95	95	95	95	95	95	95	95	95	1140
7	Insurance	0	600	0	0	0	0	0		0	0	0	0	600
8	Weekly Grounds Maintenance	714	714	714	714	714	714	714	714	714	714	714	714	8568
9	Annual fire hydrant inspection						250							250
10	Management Services	450	450	450	450	450	450	450	450	450	450	450	450	5400
11	**TOTAL FIXED EXPENSES**													**16328**
12														
13	**VARIABLE EXPENSES**													
14	Attorney Fees		500											500
15	Weather contingencies		400	400										800
16	Annual Meeting									250				250
17	Reserve Study	1800				1800								3600
18	Building Maintenance			500			500			500			500	2000
19	Fix run-off areas behind 1 building		800											800
20	Two Gutter Cleanings			1515									1515	3030
21	Annual termite contract				1085									1085
22	**TOTAL VARIABLE EXPENSES**													**12065**
23														
24	**CAPITAL IMPROVEMENTS**													
25	Rothshire: seal cacks & asphalt sealcoating													3800
26	Mulch - community wide ($60/cubit yd x 120)													7200
27	Landscaping upgrades/replacements													5500
28	**TOTAL CAPITAL IMPROVEMENTS**													**16500**
29														
30	**TOTAL ALL EXPENSES**													**44893**
31														
32	**EST NET TO RESERVE FUND**													**4211**