

## Budget Jan 2023 through Dec 2023

Category	Amt Budgeted	Amt Spent	Remaining
North HOA Management	30,000.00	-	30,000.00
Copies, Postage, Envelopes	1,500.00	-	1,500.00
Utilities - Logan City	32,000.00	-	32,000.00
Utilities - Dominion Energy	1,000.00	-	1,000.00
Manager / Repairs / Maintenance	85,000.00	-	85,000.00
Insurance	51,300.00	-	51,300.00
Legal	2,000.00	-	2,000.00
Clubhouse	1,000.00	-	1,000.00
Tree Care	8,000.00	-	8,000.00
Lawn Care	30,000.00	-	30,000.00
Snow Removal & Supplies	25,000.00	-	25,000.00
Asphalt	15,000.00	-	15,000.00
Stucco	50,000.00	-	50,000.00
Roofs	-	-	0.00
Painting	10,000.00	-	10,000.00
Filing of Annual Taxes & Taxes	1,200.00	-	1,200.00
Reserve	30,000.00	-	30,000.00
<b>Totals</b>	<b>373,000.00</b>	<b>-</b>	<b>373,000.00</b>

Estimated Annual HOA Dues                      406,800.00