

<b>Cedar Creek #1 HOA</b>		
	<b>Description</b>	<b>2023 Budget</b>
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>ASSESSMENT &amp; OTHER INCOME</b>		
	Dues Income	\$57,600.00
<b>Income Accounts Total</b>		<b>\$57,600.00</b>
<b>Expense Accounts</b>		
<b>ADMINISTRATIVE</b>		
	Postage & Delivery	\$50.00
	Printing & Copying	\$120.00
	Accounting/Audit/Tax Prep	\$350.00
	Business Renewal	\$10.00
	Management Fees	\$6,912.00
<b>INSURANCE &amp; TAXES</b>		
	Insurance Expense	\$12,000.00
<b>LANDSCAPING</b>		
	Landscaping Clean Up	\$1,200.00
	Tree & Shrub Maintanance	\$1,000.00
	Irrigation Repair	\$1,000.00
	Mowing	\$6,500.00
	Snow Removal	\$3,500.00
<b>REPAIRS &amp; MAINTENANCE</b>		
	General Repairs & Maintenance	\$3,500.00
	Swamp Coolers Repairs/Maint	\$3,000.00
	Plumbing Repairs	\$500.00
<b>UTILITIES</b>		
	Utilities	\$4,000.00
<b>Expense Accounts Total</b>		<b>\$43,642.00</b>
<b>Operating Accounts Net</b>		<b>\$13,958.00</b>