

Cedar Creek #1 HOA		
	Description	2023 Budget
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	\$100.00
Income Accounts Total		\$100.00
Expense Accounts		
ADMINISTRATIVE		
	Postage & Delivery	\$0.09
	Printing & Copying	\$0.21
	Accounting/Audit/Tax Prep	\$0.61
	Business Renewal	\$0.02
	Management Fees	\$12.00
INSURANCE & TAXES		
	Insurance Expense	\$20.83
LANDSCAPING		
	Landscaping Clean Up	\$2.08
	Tree & Shrub Maintenance	\$1.74
	Irrigation Repair	\$1.74
	Mowing	\$11.28
	Snow Removal	\$6.08
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	\$6.08
	Swamp Coolers Repairs/Maint	\$5.21
	Plumbing Repairs	\$0.87
UTILITIES		
	Utilities	\$6.94
Expense Accounts Total		\$75.77
Operating Accounts Net		\$24.23