

<b>Ellie's Landing 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	\$65,520.00
<b>Income Accounts Total</b>		<b>\$65,520.00</b>
<b>Expense Accounts</b>		
<b>ADMINISTRATIVE</b>		
	Postage & Delivery	\$50.00
	Printing & Copying	\$64.56
	Legal Services	\$250.00
	Accounting/Audit/Tax Prep	\$400.00
	Management Fees	\$11,700.00
<b>INSURANCE &amp; TAXES</b>		
	Insurance Expense	\$15,000.00
<b>LANDSCAPING</b>		
	Landscaping Maintenance	\$25,000.00
<b>Expense Accounts Total</b>		<b>\$52,464.56</b>
<b>Operating Accounts Net</b>		<b>\$13,055.44</b>