

Le Ruisseau HOA		
	Description	2023 Budget
Operating Accounts		
Income Accounts		
Assessments & Other Income		
	Dues Income	\$5,760.00
Income Accounts Total		\$5,760.00
Expense Accounts		
General & Administrative		
	Postage & Delivery	\$20.00
	Printing & Copying	\$22.35
	Accounting/Audit/Tax Prep	\$300.00
Management		
	Management Fees	\$840.00
Insurance & Taxes		
	Insurance Expense	\$850.00
Landscaping		
	Landscaping Maintenance	\$200.00
	Irrigation System	\$100.00
	Mowing	\$200.00
	Snow Removal	\$800.00
Utilities		
	Utilities	\$2,000.00
Expense Accounts Total		\$5,332.35
Operating Accounts Net		\$427.65