

<b>Rodeo Lane HOA</b>		
	<b>Description</b>	<b>2023 Budget</b>
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>Assessments &amp; Other Income</b>		
	Association Dues	\$33,840.00
<b>Income Accounts Total</b>		<b>\$33,840.00</b>
<b>Expense Accounts</b>		
<b>General &amp; Administrative</b>		
	Postage & Delivery	\$25.00
	Printing & Copying	\$56.66
	Accounting/Audit/Tax Prep	\$400.00
	HOA Registration	\$10.00
<b>Management</b>		
	Management Fees	\$4,230.00
<b>Insurance &amp; Taxes</b>		
	Insurance Expense	\$8,000.00
<b>Landscaping</b>		
	Landscaping Maintenance	\$3,000.00
	Mowing	\$2,500.00
<b>Repairs &amp; Maintenance</b>		
	General Repairs & Maintenance	\$2,500.00
<b>Utilities</b>		
	Utilities	\$10,000.00
<b>Expense Accounts Total</b>		<b>\$30,721.66</b>
<b>Operating Accounts Net</b>		<b>\$3,118.34</b>

