

# PLANNED 2023 EXPENSES



	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>ADMINISTRATIVE COSTS</b>	\$ 1,345.00	\$ 1,145.00	\$ 1,345.00	\$ 1,145.00	\$ 1,345.00	\$ 1,145.00	\$ 1,345.00	\$ 1,145.00	\$ 1,345.00	\$ 1,145.00	\$ 1,345.00	\$ 1,145.00	\$ 14,940.00
Accounting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Management	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 12,240.00
Legal	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 1,200.00
Professional Fees	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,500.00
<b>OFFICE COSTS</b>	\$ 3,570.00	\$ 3,240.00	\$ 3,420.00	\$ 3,240.00	\$ 3,170.00	\$ 3,240.00	\$ 3,170.00	\$ 3,240.00	\$ 3,170.00	\$ 5,240.00	\$ 3,170.00	\$ 3,340.00	\$ 41,210.00
Landscaping	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ 34,080.00
Repairs	\$ 500.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,600.00
Electric	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00
Electric - Park													\$ -
Water	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ 420.00
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Postage and Delivery	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 100.00	\$ 210.00
Post Office Box Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
State Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
Office Supplies	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240.00
<b>MONTHLY TOTAL</b>	\$ 4,915.00	\$ 4,385.00	\$ 4,765.00	\$ 4,385.00	\$ 4,515.00	\$ 4,385.00	\$ 4,515.00	\$ 4,385.00	\$ 4,515.00	\$ 6,385.00	\$ 4,515.00	\$ 4,485.00	\$ 56,150.00

\* Crofton Hills Annual Dues to be paid my each residence on January 1, 2023 - \$425

\* A Reserve Study was not performed for this 2023 Budget