

RU1NA 2023 PROPOSED OPERATIONS BUDGET

Ordinary Income/Expense

Income

	2022 Approved	2022 Actual Estimated	2023 Proposed
5010 - Operating Revenue	\$ 234,161.33	\$ 234,161.28	\$ 234,161.28
5025 - Reserve Revenue	\$ 14,640.00	\$ 14,640.00	\$ 14,640.00
5030 - Late Fees	\$ 250.00	\$ 854.64	\$ 250.00
5035 - Surplus Income Allocation		\$ 32,482.75	\$ 18,563.56
5040 - Other Income		\$ -	\$ -
5045 - Interest Income Operating	\$ 86.00	\$ 130.41	\$ 150.00
5050 - Interest Income Reserves		\$ 425.40	\$ 300.00

Total Income	\$ 249,137.33	\$ 282,694.48	\$ 268,064.84
Quarterly per home	\$ 740.48	\$ 740.48	\$ 740.48

Gross Profit

Expense

7100 - Grounds

7120 - Grounds Contract	\$ 120,624.33	\$ 117,493.62	\$ 126,492.84
7125 - Mulch	\$ 15,000.00	\$ 12,255.60	\$ 12,000.00
7130 - Contingency	\$ 4,000.00	\$ 618.86	\$ 30,000.00
7135 - Tree, Plant, Shrub & Grass	\$ 12,000.00	\$ 13,212.03	\$ 12,000.00
7140 - Tree Trimming	\$ 13,000.00	\$ 25,060.40	\$ 20,000.00
7150 - Irrigation Maintenance	\$ 15,000.00	\$ 1,676.33	\$ 7,500.00
7155 - Sod	\$ 5,000.00	\$ -	\$ 5,000.00
7160 Dump Fees	\$ 1,200.00	\$ -	\$ 1,200.00

Total 7100 - Grounds	\$ 185,824.33	\$ 170,316.84	\$ 214,192.84
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7200 - Building Maintenance

7210 - Neighborhood/Pressure Washing	\$ 2,090.00	\$ 3,370.00	\$ 3,500.00
7214 - Clubhouse Cleaning	\$ 2,400.00	\$ 2,407.49	\$ 2,520.00
7220 - Pest Control	\$ 468.00	\$ 413.23	\$ 372.00
7225 - General Maintenance		\$ 20,360.48	\$ 5,000.00

Total 7200 - Building Maintenance	\$ 4,958.00	\$ 26,551.20	\$ 11,392.00
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7300 - Swimming Pool				
7310 - Pool Contract	\$	4,680.00	\$	6,225.11
7320 - Pool Equipment Repairs	\$	3,000.00	\$	2,837.48
				\$
Total 7300 - Swimming Pool	\$	7,680.00	\$	9,062.59
				\$
7500 - Utilities				
7510 - Water/Sewer	\$	2,160.00	\$	1,088.66
7520 - Electric	\$	4,800.00	\$	5,929.66
7530 - Cable	\$	672.00	\$	671.71
				\$
Total 7500 - Utilities	\$	7,632.00	\$	7,690.04
				\$
7800 - Administration				
7812 - Insurance	\$	8,750.00	\$	6,860.74
7820 - Legal/Professional	\$	13,000.00	\$	5,948.14
7825 - Accounting & Tax Services	\$	300.00	\$	386.57
7835 - Licenses, Fees & Permits	\$	200.00	\$	81.65
7840 - Taxes	\$	100.00	\$	-
7870 - Accounting Services Contract	\$	5,000.00	\$	4,498.88
7880 - Office supplies, postage	\$	1,053.00	\$	1,519.71
				\$
Total 7800 - Administration	\$	28,403.00	\$	19,295.68
				\$
Total Expenses	\$	234,497.33	\$	232,916.34
				\$
Net Ordinary Income	\$	14,640.00	\$	49,778.13
				\$
Other Income/Expense				
Other Expense				
Transfer to Reserve Account	\$	14,640.00	\$	14,640.00
Total Other Expense	\$	14,640.00	\$	14,640.00
Net Other Income	\$	(14,640.00)	\$	(14,640.00)
				\$
Net Income	\$	14,640.00	\$	49,778.13
				\$