

**Observation Pointe Homeowners Association, Inc.
2023 Budget**

Cash Basis	—	2023	Description
		Budget	
Ordinary Income/Expense			
Income			
DUES Income	\$	15,750.00	63 Units @ \$250
OWNER COLLECTIONS			Paypal fees diff
Paypal Fees			
Late Fees			
Total Income	\$	<u>15,750.00</u>	
Gross Profit	\$	<u>15,750.00</u>	
Expense			
Administrative			
Admin & Office	\$	500.00	Newsletters, Notices, Statements
Bank Service Charges			2021 ordered checks
Community Activities	\$	900.00	
Insurance	\$	3,100.00	
Licenses and Permits	\$	62.00	Annual Report/Back Flow
Website	\$	160.00	
Admin-other			
Total Administrative	\$	<u>4,722.00</u>	
Maintenance			
Lawn & Maintenance	\$	5,400.00	Regular Lawn Maintenance/ Extra Services/hedges
Repairs & Maintenance	\$	500.00	
Sign Install/Repair	\$	100.00	
Total Maintenance	\$	<u>6,000.00</u>	
Paypal Fees			
Professional Fees			
Legal/Acctg Fees	\$	100.00	
Management	\$	3,900.00	
Total Professional Fees	\$	<u>4,000.00</u>	
Uncategorized Expenses			
Utilities	\$	500.00	
Total Expense	\$	<u>15,222.00</u>	
Net Ordinary Income	\$	<u>528.00</u>	
Net Income	\$	<u><u>528.00</u></u>	