

**RESERVE AT UTE CREEK HOMEOWNER'S ASSOCIATION
2023 Budget Worksheet**

	2022 Actual to date 10/31/2022	2022 Budget	PROPOSED 2023 Budget
Income			
Dues	45,500	45,500	45,500
Dues Credit	-2,520	-2,520	-2,520
Reserve Fund	4,900	4,900	4,900
Late Fees/Penalty	150	0	0
Interest Income	27	50	50
Other	0	0	0
Total Income	<u>48,057</u>	<u>47,930</u>	<u>47,930</u>
Expenses			
Bad Debt	0	500	500
Bank Charges	0	50	50
NIP Grant	0	0	0
Grounds Maintenance	15,516	18,600	18,600
Grounds Repairs	6,303	4,600	5,000
Insurance	2,137	1,900	2,200
Miscellaneous	0	50	50
Office Supplies	73	100	100
Postage	191	300	300
Legal	158	500	500
Snow removal	600	1,000	1,000
Taxes Federal	945	1,000	1,000
Taxes State	668	700	700
Utility Water	10,213	10,150	11,000
Website Maintenance	20	100	100
Total Expense	<u>36,824</u>	<u>39,550</u>	<u>41,100</u>
Net Income/Loss	<u>11,233</u>	<u>8,380</u>	<u>6,830</u>