

<u>2022 HOA BALANCE AS OF 1/1/2022</u>		<u>2022 (City & Village)</u>		\$9,068.58	<u>2023 Budget</u>	
2022 Starting (City & Village) Balance	\$9,068.58	Trustee Assessment	\$3,090.00		Estimated starting balance 1/1/23 across all accounts	\$7,710.61
2022 Starting(New Frontier)Bank Balance	\$626.79	Recording & Releasing	\$275.00		ESTIMATED EXPENSES	
		Late Fees	\$120.50		Detention Basin Repairs	\$0.00
TOTAL	\$9,695.37		\$3,485.50	\$3,485.50	Website	-\$15.99
		Disbursements			Post Office Box	-\$150.00
2022 HOA BALANCE AS OF 8/31/22		CPA Services	-\$260.00		Postage	-\$250.00
City & Village balance	\$8,186.95	General Liability Insurance	-\$823.00		Cletus	-\$35.00
Frontier Bank balance	\$893.66	Common Ground Maintenance	-\$1,430.00		Monument	-\$5,000.00
		Petty Cash	-\$500.00		Legal	-\$500.00
TOTAL	\$9,080.61	Postage	-\$243.60		Social	-\$300.00
		General Office & Copy Supplies	-\$164.43		City & Village Acct Service(20%)	-\$2,030.00
		Individual Violation Letter	-\$40.00		CPA Services	-\$260.00
		Recording Fees	-\$264.00		General Liability Insurance	-\$823.00
		Collection Fee	-\$642.10		Common Ground Maintenance	-\$2,800.00
City & Village through 8/31/22	\$8,186.95		-\$4,367.13	-\$4,367.13	Recoding Fees	-\$275.00
New Frontier through 8/31/22	\$893.66			\$8,186.95		-\$12,438.99
Estimated expenses through 12/31/22	-\$1,370.00					-12438.99
Estimated starting balance 1/1/23	\$7,710.61	2022 (New Frontier Bank)		\$626.79	ESTIMATED INCOME	
		Receipts			2022 Trustee Assessment of \$50	\$10,150.00
		Transfer from City & Village	\$500.00		Estimated 12/31/23 balance AAA	\$5,421.62
		Credit for May,bill pay cancelle	\$10.00			
		Disbursements				
		Bill Pay and Service Charges	-\$35.00			
		Bushes planted at entrance sign	-\$139.39			
		Annual website hosting service	-\$15.99			
		Garage Sale Signs	-\$52.75			
			\$266.87	\$266.87		
				\$893.66		
		Estimated expenses for remainder of 2022				
		Common ground maintenace	-\$1,370.00	-\$1,370.00		