

# Bellegrove POA

## Budget Overview: 2023 Budget

January - December 2023

	OPERATING	RESERVE	TOTAL
<b>Income</b>			
4000 Regular Assessments	428,736.00		\$428,736.00
4300 Reserve Contributions	-42,874.00	42,874.00	\$0.00
<b>Total Income</b>	<b>\$385,862.00</b>	<b>\$42,874.00</b>	<b>\$428,736.00</b>
<b>GROSS PROFIT</b>			
	<b>\$385,862.00</b>	<b>\$42,874.00</b>	<b>\$428,736.00</b>
<b>Expenses</b>			
General & Administrative			\$0.00
5100 Audit/Accounting Services	2,500.00		\$2,500.00
5110 Bad Debt	2,000.00		\$2,000.00
5120 Insurance	22,000.00		\$22,000.00
5130 Common Area Property taxes	2,500.00		\$2,500.00
5140 Legal Fees	5,000.00		\$5,000.00
5160 Postage	1,000.00		\$1,000.00
5170 Social/Welcoming Committee	1,000.00		\$1,000.00
5180 Management Fees	25,000.00		\$25,000.00
<b>Total General &amp; Administrative</b>	<b>61,000.00</b>		<b>\$61,000.00</b>
Repairs & maintenance			\$0.00
5200 Pool Operating Expense	4,500.00		\$4,500.00
5210 Clubhouse Repairs & Maintenance	5,000.00		\$5,000.00
5220 Contract Janitorial Services	13,000.00		\$13,000.00
5230 Contract Pool Maintenance	7,800.00		\$7,800.00
5240 General Maintenance & Repairs	4,892.00		\$4,892.00
5250 HVAC	500.00		\$500.00
5260 Irrigation Maintenance	500.00		\$500.00
5270 Lake Maintenance Contract	5,520.00		\$5,520.00
5280 Landscape Contract Service	42,000.00		\$42,000.00
5290 Landscaping Supplies	17,500.00		\$17,500.00
5300 Pest Control	600.00		\$600.00
5305 Pool Maintenance & Repairs	3,000.00		\$3,000.00
5310 Pool Permit	125.00		\$125.00
5315 Pool Supplies & Chemicals	9,000.00		\$9,000.00
5320 Pool Security System	4,000.00		\$4,000.00
5325 Pressure Washing	600.00		\$600.00
<b>Total Repairs &amp; maintenance</b>	<b>118,537.00</b>		<b>\$118,537.00</b>
Utilities			\$0.00
5400 Electricity	40,000.00		\$40,000.00
5420 Telephone	2,000.00		\$2,000.00
5430 Trash	63,500.00		\$63,500.00
5440 Water & sewer	2,100.00		\$2,100.00
5445 Pool Security	26,880.00		\$26,880.00
5450 Security Contract	71,845.00		\$71,845.00
<b>Total Utilities</b>	<b>206,325.00</b>		<b>\$206,325.00</b>
<b>Total Expenses</b>	<b>\$385,862.00</b>	<b>\$0.00</b>	<b>\$385,862.00</b>

# Bellegrove POA

## Budget Overview: 2023 Budget

January - December 2023

	OPERATING	RESERVE	TOTAL
NET OPERATING INCOME	\$0.00	\$42,874.00	\$42,874.00
NET INCOME	\$0.00	\$42,874.00	\$42,874.00