

SUMMERFIELD POA**2023 Financial Budget****Jan – Dec 2023****Ordinary Income / Expense Budget****Estimated Income**

Annual Dues	\$18,620.00
COA Fees	\$600.00
Interest	\$60.00
Late Fees	\$300.00
Violation Fees	\$1,000.00
Interest	\$60.00
Total Income	\$20,640.00

Estimated Expenses

Credit Card Processing Fee	\$120.00
Filing Fees	\$100.00
Insurance	\$1,468.00
Lawn Care	\$5,820.00
Licensing Fees	\$0.00
Gift Cards for Holiday Decor	\$125.00
Gift Cards for YOM	\$50.00
Meeting Expenses	\$360.00
Office Supplies	\$750.00
Pest Control	\$190.00
Postage and Delivery	\$250.00
Professional Fees	\$4,950.00
Repairs and Maintenance	\$600.00
Utilities	\$5,700.00
Total Expenses	\$20,483.00

Estimated Net Income	\$157.00
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Professional Fees

CPA	\$1,850.00
Legal	\$1,000.00
Engineering (Drainage)	\$3,000.00