

| Categories                    | 2020 Actual        | 2021 Actual        | 2022 Actual        | 2023 Budget         | Per Home           |
|-------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| Normal Dues                   | \$ 80,771          | \$ 79,584          | \$ 85,538          | \$ 86,800           | \$ 700.00          |
| Past Due                      | \$ 1,365           | \$ -               | \$ -               | \$ -                | \$ -               |
| Tennis Payments               | \$ -               | \$ 740             | \$ 160             | \$ 750              | \$ 6.05            |
| Other                         | \$ 175             | \$ 275             | \$ 427             | \$ 25               | \$ 0               |
| <b>Revenue Total</b>          | <b>\$ 82,311</b>   | <b>\$ 80,600</b>   | <b>\$ 86,125</b>   | <b>\$ 87,575</b>    | <b>\$ 706</b>      |
| Pool                          | \$ (8,481)         | \$ (5,517)         | \$ (5,734)         | \$ (12,000)         | \$ (97)            |
| Landscaping                   | \$ (5,000)         | \$ (7,265)         | \$ -               | \$ (23,000)         | \$ (185)           |
| Tennis                        | \$ (2,287)         | \$ (2,044)         | \$ (17,346)        | \$ (4,000)          | \$ (32)            |
| Fence                         | \$ -               | \$ -               | \$ -               | \$ (1,500)          | \$ (12)            |
| General                       | \$ -               | \$ (147)           | \$ -               | \$ (500)            | \$ (4)             |
| <b>Capital Repairs Total</b>  | <b>\$ (15,768)</b> | <b>\$ (14,974)</b> | <b>\$ (23,080)</b> | <b>\$ (41,000)</b>  | <b>\$ (331)</b>    |
| Loan Repayment                | \$ -               | \$ -               | \$ -               | \$ -                | \$ -               |
| Insurance                     | \$ (6,675)         | \$ (6,075)         | \$ (7,478)         | \$ (7,478)          | \$ (60)            |
| Legal/ Permits                | \$ (347)           | \$ (345)           | \$ (423)           | \$ (500)            | \$ (4)             |
| Reserves/ Other Subscriptions | \$ (150)           | \$ (3,950)         | \$ (501)           | \$ (501)            | \$ (4)             |
| <b>Financial Total</b>        | <b>\$ (7,172)</b>  | <b>\$ (10,370)</b> | <b>\$ (8,401)</b>  | <b>\$ (8,479)</b>   | <b>\$ (68)</b>     |
| Lifeguards                    | \$ (7,890)         | \$ (8,850)         | \$ (10,138)        | \$ (12,250)         | \$ (99)            |
| Pool Maintenance              | \$ (2,450)         | \$ (5,600)         | \$ (6,200)         | \$ (6,200)          | \$ (50)            |
| Pool Cleaning                 | \$ (7,575)         | \$ (5,205)         | \$ (4,800)         | \$ (5,200)          | \$ (42)            |
| Supplies                      | \$ (323)           | \$ -               | \$ -               | \$ (350)            | \$ (3)             |
| <b>Pool Operating Total</b>   | <b>\$ (18,238)</b> | <b>\$ (19,655)</b> | <b>\$ (21,138)</b> | <b>\$ (24,000)</b>  | <b>\$ (194)</b>    |
| Monthly Service               | \$ (8,280)         | \$ (6,900)         | \$ (8,280)         | \$ (8,280)          | \$ (67)            |
| Seasonal Service              | \$ (5,380)         | \$ (10,485)        | \$ (12,012)        | \$ (12,100)         | \$ (98)            |
| <b>Landscaping Total</b>      | <b>\$ (13,660)</b> | <b>\$ (17,385)</b> | <b>\$ (20,292)</b> | <b>\$ (20,380)</b>  | <b>\$ (164)</b>    |
| Water                         | \$ (8,388)         | \$ (6,247)         | \$ (6,777)         | \$ (7,000)          | \$ (56)            |
| Power                         | \$ (3,575)         | \$ (3,539)         | \$ (3,289)         | \$ (3,610)          | \$ (29)            |
| Phone                         | \$ (1,939)         | \$ (1,255)         | \$ (1,226)         | \$ (1,950)          | \$ (16)            |
| Pests                         | \$ (520)           | \$ (544)           | \$ (500)           | \$ (550)            | \$ (4)             |
| <b>Utilities Total</b>        | <b>\$ (14,423)</b> | <b>\$ (11,585)</b> | <b>\$ (11,793)</b> | <b>\$ (13,110)</b>  | <b>\$ (106)</b>    |
| General Repair                | \$ -               | \$ -               | \$ (241)           | \$ (1,100)          | \$ (9)             |
| Events                        | \$ (1,936)         | \$ (2,573)         | \$ (3,371)         | \$ (4,000)          | \$ (32)            |
| Printing and Reproduction     | \$ -               | \$ (302)           | \$ (356)           | \$ (600)            | \$ (5)             |
| Website and Email             | \$ (153)           | \$ (261)           | \$ (278)           | \$ (278)            | \$ (2)             |
| Misc./ Other                  | \$ (95)            | \$ -               | \$ (1,348)         | \$ (3,500)          | \$ (28)            |
| <b>Other Total</b>            | <b>\$ (2,184)</b>  | <b>\$ (3,136)</b>  | <b>\$ (5,594)</b>  | <b>\$ (9,478)</b>   | <b>\$ (76)</b>     |
| <b>Total Revenue</b>          | <b>\$ 82,311</b>   | <b>\$ 80,600</b>   | <b>\$ 86,125</b>   | <b>\$ 87,575</b>    | <b>\$ 706</b>      |
| <b>Total Expenses</b>         | <b>\$ (71,444)</b> | <b>\$ (77,106)</b> | <b>\$ (90,298)</b> | <b>\$ (116,447)</b> | <b>\$ (939.00)</b> |
| <b>Net Income</b>             | <b>\$ 10,867</b>   | <b>\$ 3,494</b>    | <b>\$ (4,174)</b>  | <b>\$ (28,872)</b>  | <b>\$ (233.00)</b> |

Notes:

1. Annual Assessment Amount for 2023 = **\$700**
2. Total cash in hand as of 1/26/23 is **\$52,240.62**
3. Money required for capital repairs and new purchases shall be pulled from cash reserves