

Parker Homestead	Approved 2022 Budget \$85.00 Unit	2022 Actual Jan-July	2022 Actual Aug-Oct	2022 Budget Actuals	2023 Proposed Budget \$100.00 Unit
INCOME					
Operating Assessments \$100.00 per unit	61,200.00	36,363.11	20,150.00	56,513.11	72,000.00
Late Fee Income	150.00	300.00	125.00	425.00	200.00
Late Fee Interest	15.00	26.85	7.34	34.19	15.00
Interest Income Bank	10.00	0.00	0.00	0.00	10.00
TOTAL INCOME	61,375.00	36,689.96	20,282.34	56,972.30	72,225.00
EXPENSES					
Operating Expenses					
Management Fees	4,080.00	4,900.00	3,500.00	8,400.00	9,000.00
Admin- BoardMtgs-Post-Printing-Office-DORA-SOS, P	4,080.00	1,761.34	824.56	2,585.90	4,000.00
Legal- General	1,840.00	0.00	0.00	0.00	2,000.00
Legal Collections	100.00	580.83	120.00	700.83	100.00
Accounting, Audit and Tax Services	4,916.00	373.25	0.00	373.25	1,000.00
Contingency	500.00	0.00	0.00	0.00	500.00
Web Site/Technology	1,200.00	1,050.00	50.00	1,100.00	600.00
Insurance	2,600.00	2,359.00	0.00	2,359.00	2,600.00
TOTAL ADMINISTRATIVE EXPENSE	19,316.00	11,024.42	4,494.56	15,518.98	19,800.00
Grounds Expenses					
Landscaping Contract	15,000.00	8,693.75	3,290.25	11,984.00	16,000.00
Plants, Trees, Shrub Replacement	3,620.00	0.00	0.00	0.00	5,600.00
Winter Watering	1,000.00	0.00	0.00	0.00	850.00
Snow Removal	3,000.00	1,523.88	0.00	1,523.88	3,000.00
TOTAL OPERATING EXPENSES	22,620.00	10,217.63	3,290.25	13,507.88	25,450.00
Utilities					
Backflows	180.00	180.00	0.00	180.00	180.00
Common Area Electric	350.00	186.48	102.69	289.17	400.00
Common Area Water	4,100.00	1,617.34	2,342.92	3,960.26	4,500.00
TOTAL UTILITIES	4,630.00	1,983.82	2,445.61	4,429.43	5,080.00
Maintenance Expenses					
Repair & Maintenance-includes Irrigation Repairs	1,500.00	93.50	0.00	93.50	1,000.00
Trash Services	11,000.00	9,458.88	3,211.34	12,670.22	13,000.00
TOTAL MAINTENANCE EXPENSES	12,500.00	9,552.38	3,211.34	12,763.72	14,000.00
TOTAL EXPENSES	59,066.00	32,778.25	13,441.76	46,220.01	64,330.00
Reserve Additions					
Transfer to Reserves	2,309.00	0.00	0.00	0.00	7,895.00
TOTAL RESERVE ADDITIONS	2,309.00	0.00	0.00	0.00	7,895.00
NET OPERATING INCOME	0.00	3,911.71	6,840.58	10,752.29	0.00