

VILLAGE HOA BUDGET

P&L Cash Position 12-31-22 - Jan 1, 2022 thru Dec 31, 2022 and 2023-24 Projected Budget

	Projected 2022	Actual 2022	Projected 4-1-23 to 3-31-24	Assessment Per Month 71 Homes
Income				
1	\$200,220.00	\$200,201.00	\$221,520.00	\$260.00
2	\$3,000.00	\$3,760.00	\$520.00	
3	\$16,000.00	\$17,218.00	\$23,349.00	
4	\$203,220.00	\$221,179.00	\$222,040.00	
Operating Expenses				
5	\$14,400	\$14,400.00	\$ 14,400.00	\$16.90
6	\$4,000	\$4,119.00	\$ 4,400.00	\$5.16
7	\$1,000.00	\$911.00	\$1,000.00	\$1.17
8	\$750.00	\$994.00	\$1,000.00	\$1.17
9	\$62,400.00	\$62,400.00	\$62,400.00	\$73.24
10	\$2,000.00	\$2,000.00	\$5,000.00	\$5.87
11	\$1,000.00	\$4,318.15	\$4,000.00	\$4.69
12	\$28,000.00	\$29,067.00	\$27,500.00	\$32.28
13	\$28,769.00	\$46,285.00	\$31,310.00	\$36.75
14	\$2,000.00	\$1,303.00	\$2,000.00	\$2.35
15	\$3,500.00	\$2,887.00	\$3,500.00	\$4.11
16	\$13,500.00	\$11,224.69	\$12,000.00	\$14.08
17	\$8,300.00	\$8,677.00	\$9,000.00	\$10.56
18	\$250.00	\$341.00	\$560.00	\$0.66
19	\$7,000.00	\$11,954.00	\$11,000.00	\$12.91
20	\$5,816.00	\$8,505.04	\$8,400.00	\$9.86
21	\$500.00	\$1,530.00	\$1,800.00	\$2.11
22	\$17,040.00	\$1,420.00	\$22,250.00	\$26.12
23	\$200,225.00	\$212,335.88	\$221,520.00	\$260.00
24	\$2,995.00	\$8,843.12		
	\$17,040.00	\$10,263.00	\$22,250.00	
26	\$20,035.00		\$22,250.00	
27		\$5,406.00		
28		\$13,831.00		
29		\$15,566.00		
30				
	\$0.00	\$24,540.00	\$0.00	
Balance as of 12/31/22 (Reinvestment)		\$ 102,757.28		
Balance as of 12/31/22 (Checking)		\$ 16,012.24		
Total Assets		\$ 118,769.52		