

PineRidge Homeowners Association, Inc.
2023 Proposed Budget as of 12/31/2022

	2022 Actual Jan-Dec	2023 Proposed Budget
Operating Income		
HOA Annual Dues	\$ 55,000	\$ 55,000
Late Fees	\$ 150	\$ -
Total Operating Income	\$ 55,150	\$ 55,000
Operating Expenses		
Administrative		
Accounting Services	\$ 2,115	\$ 1,850
Administrative Misc.	\$ 55	\$ 100
Bank Service Charge	\$ 585	\$ 584
Holiday Party	\$ -	\$ 3,000
Insurance	\$ 1,168	\$ 1,200
Legal	\$ -	\$ -
Postage	\$ -	\$ -
Supplies	\$ 57	\$ 100
Website	\$ 683	\$ 568
Bad Debt	\$ 1	\$ -
Subtotal - Administrative	\$ 4,664	\$ 7,402
Grounds		
Holiday Lighting	\$ 750	\$ 750
Landscape Flowers	\$ -	\$ 500
Landscape Maintenance	\$ 4,400	\$ 1,500
Repairs - Grounds	\$ 3,050	\$ 2,400
Repairs - Streets	\$ 150	\$ -
Repairs - Irrigation	\$ 565	\$ 500
Snow Removal	\$ 7,757	\$ 10,000
Spraying - Weeds	\$ 626	\$ 2,800
Spraying - Trees	\$ 1,648	\$ 1,648
Utilities - Electricity	\$ 4,636	\$ 4,500
Subtotal - Grounds	\$ 23,581	\$ 24,598
Reserve Fund Contribution	\$ 26,000	\$ -
Fire Mitigation - Open Space	\$ -	\$ 23,000
Total Operating Expenses	\$ 54,245	\$ 55,000
Net Operating Income	\$ 905	\$ -