HUNTER'S GLEN HOA - CASH FLOW AND BUDGET - 2023

REVENUE	2022 BUDGET	2022 ACTUAL	2023 BUDGET
	$ -	$ -	$ -
SPECIAL ASSESSMENTS FROM PRIOR YEAR	$ -	$ 100.00	$ -
INTEREST EARNED	$ 150.00	$ 167.36	$ 175.00
RECORDING AND RELEASING REIMBURSEMENTS	$ -	$ 110.00	$ -
ANNUAL HOA FEES (145 @ $200)	$ 29,000.00	$ 28,176.71	$ 29,000.00
TOTAL REVENUE	**$ 29,150.00**	**$ 28,554.07**	**$ 29,175.00**
PROFESSIONAL SERVICES			
MANAGEMENT/COLLECTION FEES	$ (2,900.00)	$ (2,844.43)	$ (2,900.00)
INSURANCE	$ (2,000.00)	$ (2,010.00)	$ (2,200.00)
TOTAL PROFESSIONAL SERVICES	**$ (4,900.00)**	**$ (4,854.43)**	**$ (5,100.00)**
RETENTION POND PROJECT			
ENGINEERING FEES	$ (1,500.00)	$ -	$ -
POND REPAIRS & MAINTENANCE	$ (20,000.00)	$ (22,340.02)	$ (2,000.00)
VEGETATION STEWARDSHIP	$ (1,000.00)	$ -	$ (3,000.00)
TOTAL POND REPAIRS	**$ (22,500.00)**	**$ (22,340.02)**	**$ (5,000.00)**
COMMON GROUND MAINTENANCE			
LAWN CUTTING	$ (5,925.00)	$ (6,545.00)	$ (7,000.00)
LANDSCAPING	$ (1,000.00)	$ (1,570.54)	$ (750.00)
UTILITIES	$ -	$ (232.30)	$ -
TREE SERVICE	$ (1,000.00)	$ -	$ (1,000.00)
STORM SEWER MAINENTANCE	$ (1,500.00)	$ -	$ (1,500.00)
TOTAL GROUNDS MAINTENANCE	**$ (9,425.00)**	**$ (8,347.84)**	**$ (10,250.00)**
ADMINISTRATIVE			
POSTAGE & SUPPLIES	$ (400.00)	$ (205.32)	$ (400.00)
WEBSITE EXPENSES	$ -	$ (1,052.74)	$ (500.00)
COMMUNITY EVENTS & ADVERTISING	$ (200.00)	$ (2,577.69)	$ (275.00)
PRINTING AND SERVICES	$ (250.00)	$ -	$ (250.00)
TOTAL ADMINISTRATIVE	**$ (850.00)**	**$ (3,835.75)**	**$ (1,425.00)**
LEGAL SERVICES			
FLOCK CAMERAS	$ (2,400.00)	$ -	$ (3,500.00)
RECORDING AND RELEASING	$ (150.00)	$ (81.00)	$ (150.00)
COLLECTION FEES	$ (500.00)	$ -	$ (500.00)
TOTAL LEGAL SERVICES	**$ (3,050.00)**	**$ (81.00)**	**$ (4,150.00)**
PROJECTED REVENUE	**$ 29,150.00**	**$ 28,554.07**	**$ 29,175.00**
PROJECTED ANNUAL EXPENSES	**$ (40,725.00)**	**$ (39,459.04)**	**$ (25,925.00)**
PROJECTED YEAR END CHANGE	**$ (11,575.00)**	**$ (10,904.97)**	**$ 3,250.00**

12/31/2020 CASH BALANCE	**$ 67,583.96**
12/31/2021 CASH BALANCE	**$ 56,433.85**
12/31/2022 PROJECTED BALANCE	**$ 45,528.88**
12/31/2023 PROJECTED BALANCE	**$ 48,778.88**