

ANTIOCH GOLF CLUB COMMUNITY ASSOCIATION 2023 BUDGET

REVENUE:	ACCTS	2022 APPROVED BUDGET	2023 APPROVED BUDGET
ASSESSMENTS	4000	128,329.00	141,162.00
LEGAL COLLECTION	4060	500.00	500.00
INTEREST INCOME	7002	100.00	100.00
TOTAL REVENUE:		\$128,929.00	\$141,762.00

COMMON PROPERTY COSTS:			
LANDSCAPE CONTRACT	5001	10,500.00	10,500.00
SNOW REMOVAL	5004	30,000.00	30,000.00
STREET LIGHTING	5008-9	300.00	300.00
STREET REPAIR	5032-4	52,372.00	62,591.00
STREET SWEEPING	5034-4	861.00	2,200.00
TOTAL COMMON PROPERTY COSTS:		\$94,033.00	\$105,591.00

INSURANCE AND TAXES:			
PROPERTY INSURANCE	5520	2,100.00	2,100.00
TOTAL INSURANCE AND TAXES:		\$2,100.00	\$2,100.00

ADMINISTRATIVE:			
OFFICE SUPPLIES	5800	150.00	150.00
POSTAGE	5804	400.00	400.00
PRINTING	5803	300.00	300.00
MANAGEMENT FEES	5806	8,400.00	8,400.00
ACCOUNTING SERVICES	5812	450.00	450.00
LEGAL ADVICE	5829	6,900.00	6,900.00
LEGAL COLLECTIONS	5827	500.00	500.00
POLICE SERVICES	5812-4	3,800.00	3,800.00
ANNUAL GARAGE SALE	5815-4	125.00	500.00
ANNUAL GOLF OUTING & PIG ROAST	5825-4	600.00	1,500.00
ANNUAL REPORT	5816	150.00	150.00
MISCELLANEOUS ADMINISTRATIVE	5831	1,300.00	1,300.00
WRITE OFF FOR BAD DEBT	5890	4,000.00	4,000.00
TOTAL ADMINISTRATIVE:		\$27,075.00	\$28,350.00

PROVISION FOR FUTURE REPLACEMENT:			
RESERVE DEPOSIT	6000	5,721.00	5,721.00
TOTAL PROV. FOR FUTURE REPLACEMENT:		\$5,721.00	\$5,721.00

TOTAL EXPENSES:		\$128,929.00	\$141,762.00
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TOTAL INCOME:		\$128,929.00	\$141,762.00
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