

CROSSINGS AT WOLF CREEK MASTER OPERATING ASSOCIATION, INC.
2023 BUDGET

4122 ASSESSMENTS - (\$185.00/year)	\$	64,195.00
TOTAL OPERATING INCOME	\$	<u>64,195.00</u>
4910 INTEREST INCOME	\$	5.00
4922 NSF CHECK FEES	\$	-
4928 LEGAL REIMBURSEMENTS	\$	365.00
4930 LATE CHARGES	\$	1,200.00
TOTAL MISCELLANEOUS INCOME	\$	1,570.00
TOTAL REVENUE	\$	<u><u>65,765.00</u></u>
ADMINISTRATIVE:		
5010 MANAGEMENT FEE	\$	6,960.00
5020 POSTAGE	\$	1,195.00
5025 PRINTING	\$	1,100.00
5026 OFFICE SUPPLIES	\$	400.00
5035 BANK SERVICE CHARGE	\$	440.00
5050 LEGAL	\$	365.00
5060 ACCOUNTING/ANNUAL REPORT	\$	2,715.00
5065 INSURANCE	\$	6,800.00
5092 INCOME TAXES	\$	-
5097 MISC ADMIN EXPENSES	\$	340.00
TOTAL ADMINISTRATIVE EXPENSES	\$	<u>20,315.00</u>
BUILDING & GROUNDS:		
5202 ELECTRICITY	\$	275.00
5290 LANDSCAPE EXTRAS	\$	7,905.00
5291 POND	\$	7,500.00
5295 TREE MAINTENANCE	\$	2,000.00
5320 LAWN CONTRACT	\$	14,040.00
5361 NATIVE AREA MAINTENANCE	\$	9,900.00
5364 COMMON REPAIRS	\$	1,000.00
5230 PEST CONTROL	\$	305.00
TOTAL BUILDING & GROUNDS EXPENSES	\$	<u>42,925.00</u>
PROGRAMMED MAINTENANCE:		
RESERVES		
CONTINGENCY RESERVE	\$	1,000.00
FUTURE REPLACEMENT	\$	1,520.00
INTEREST ADJUSTMENT	\$	5.00
TOTAL RESERVES	\$	<u>2,525.00</u>
TOTAL EXPENSES	\$	<u><u>65,765.00</u></u>