

WARD PARK PLACE

budget 2023

Total Income **\$50,050.00**

Expense - Operating

Computer and Internet Expenses	600.00
Insurance Expense	1,500.00
Lien Filing Fees	500.00
Miscellaneous Expenses	100.00
Postage and Delivery	300.00

Professional Fees

Legal Fees	800.00
Tax & Accounting Fees	2,100.00

Total Professional Fees **2,900.00**

Total Operating Exp **5,900.00**

Expense - Utilities

Electric	2,000.00
Water	1,000.00

Total Utilities Exp **3,000.00**

Expense - Pool

Chemicals and Supplies	2,900.00
Gate Lock/Camera system	200.00
Maintenance and Repairs	10,000.00
Pool furniture	1,000.00

Pool Utilities

Pool Electric	3,000.00
Pool Sewer	200.00
Pool Water	2,000.00

Total Pool Utilities **5,200.00**

Total Pool Exp **19,300.00**

Expense - Social Events

Cookout:Neighborhood Gathering	250.00
Kids Pool Party	250.00
Fireworks; Dumpster; Etc	3,000.00
Movie Night at the Pool	250.00

Total Social Events Exp **3,750.00**

Maintenance & Repairs

Landscaping and Groundskeeping	15,000.00
Trees and plants	1,500.00
Sprinkler and Fountain Repairs	1,000.00

Total Maintenance & Repairs **17,500.00**

Grand Total - Exp;Utilities; M&R **49,450.00**

Net Balance **600.00**
