

Approved Budget 11.08.2022 Rev 3.0	2023 Budget	2022 Projections	2022 Budget
Annual Assessments	\$ 1,277,305	\$ 1,173,959	\$ 1,173,000
Transfer Fee Income - Resales	\$ 308,717	\$ 304,056	\$ 347,625
Builders Fees	\$ 1,500	\$ 13,000	\$ 11,000
Amenity Rentals	\$ 4,050	\$ 3,625	\$ 6,000
Program Revenue	\$ 21,500	\$ 18,029	\$ 39,000
Net Farm Revenue	\$ 201,037	\$ 139,540	\$ 276,325
Net Firewood Sales	\$ 11,000	\$ 11,154	\$ 7,500
Grants & Contributions	\$ 68,000	\$ 34,590	\$ 6,300
Lease Income	\$ 18,000	\$ 18,844	\$ 38,400
Total Revenue	\$ 1,911,109	\$ 1,716,797	\$ 1,905,150
Total 6100 Maintenance	\$ 171,600	\$ 122,681	\$ 186,800
Total 6300 Land Stewardship	\$ 69,400	\$ 36,138	\$ 54,200
Total 6400 Events	\$ 11,200	\$ 5,150	\$ 49,200
Total 7000 Payroll and Benefits	\$ 1,183,573	\$ 1,143,516	\$ 1,158,680
Total 7100 Employee Housing	\$ 7,900	\$ 13,243	\$ 13,300
Total 7200 General & Administrative	\$ 37,796	\$ 35,956	\$ 60,300
Total 7300 Professional Fees	\$ 120,120	\$ 87,570	\$ 56,000
Total 7400 Travel, Staffing, Recruiting	\$ 41,257	\$ 17,554	\$ 3,700
Total 7500 Other Expenses	\$ 18,070	\$ 49,737	
Total 8000 Taxes	\$ 50,551	\$ 49,347	\$ 55,650
Total 8100 Insurance	\$ 38,986	\$ 33,733	\$ 39,500
Total Operating Expenditures	\$ 1,750,453	\$ 1,594,626	\$ 1,677,330
Capital Allocation & Reserve Contribution	\$ 160,656	\$ 100,000	\$ 227,745
Total Expenses	\$ 1,911,109	\$ 1,694,626	\$ 1,905,075
Total Net Revenue	\$ -	\$ 22,171	\$ 75

2023 Budget V.0 @ HOA 10.18.2022	Change	2022 Projections @ HOA 10.18.2022	Change	2022 Budget
\$ 1,260,975	\$ 16,330	\$ 1,173,959	\$ -	\$ 1,173,000
\$ 301,875	\$ 6,842	\$ 308,341	\$ (4,285)	\$ 347,625
	\$ 1,500		\$ 13,000	\$ 11,000
			\$ -	
\$ 4,050	\$ -	\$ 3,625	\$ -	\$ 6,000
\$ 21,500	\$ -	\$ 18,029	\$ -	\$ 39,000
	\$ -		\$ -	
\$ 201,037	\$ -	\$ 190,001	\$ (50,461)	\$ 276,325
\$ 11,000	\$ -	\$ 11,154	\$ -	\$ 7,500
	\$ -		\$ -	
\$ 18,000	\$ 50,000	\$ 34,590	\$ -	\$ 6,300
	\$ -		\$ -	
\$ 18,000	\$ -	\$ 18,844	\$ -	\$ 38,400
\$ 1,836,437	\$ 74,672	\$ 1,758,543	\$ (41,746)	\$ 1,905,150
\$ 171,600	\$ -	\$ 122,681	\$ -	\$ 186,800
\$ 69,400	\$ -	\$ 36,138	\$ -	\$ 54,200
\$ 11,200	\$ -	\$ 5,150	\$ -	\$ 49,200
\$ 1,244,544	\$ (60,971)	\$ 1,097,016	\$ 46,500	\$ 1,158,680
\$ 7,900	\$ -	\$ 13,243	\$ -	\$ 13,300
\$ 36,212	\$ 1,584	\$ 35,956	\$ -	\$ 60,300
\$ 120,120	\$ -	\$ 116,070	\$ (28,500)	\$ 56,000
\$ 35,590	\$ 5,667	\$ 4,221	\$ 13,333	\$ 3,700
\$ 18,070	\$ -	\$ 49,737	\$ -	
\$ 50,551	\$ -	\$ 49,347	\$ -	\$ 55,650
\$ 38,986	\$ -	\$ 33,733	\$ -	\$ 39,500
\$ 1,804,173	\$ (53,720)	\$ 1,563,292	\$ 31,334	\$ 1,677,330
	\$ 236,228		\$ 100,000	\$ 227,745
	\$ 1,986,681		\$ 1,694,626	\$ 1,905,075
	\$ -			
	\$ (75,572)			\$ 75

\$ 7.04 per house per year

Draft V.0

Annual Assessments

Transfer Fee Income - Resal

Builders Fees

Amenity Rentals

Program Revenue

Net Farm Revenue

Net Firewood Sales

Grants & Contributions

Lease Income

Total 6100 Maintenance

Total 6300 Land Stewardsl

Total 6400 Events

Total 7000 Payroll and Ber

Total 7100 Employee Hou

Total 7200 General & Adn

Total 7300 Professional Fe

Total 7400 Travel, Staffing

Total 7500 Other Expense

Total 8000 Taxes

Total 8100 Insurance

Total Expenditures

Total

	2023 Budget	2022 Projections	2022 Budget
	\$ 1,260,975	\$ 1,173,959	\$ 1,173,000
es	\$ 301,875	\$ 308,341	\$ 347,625
			\$ 11,000
	\$ 4,050	\$ 3,625	\$ 6,000
	\$ 21,500	\$ 18,029	\$ 39,000
	\$ 201,037	\$ 190,001	\$ 276,325
	\$ 11,000	\$ 11,154	\$ 7,500
	\$ 18,000	\$ 34,590	\$ 6,300
	\$ 18,000	\$ 18,844	\$ 38,400
Total Revenue	\$ 1,836,437	\$ 1,758,543	\$ 1,905,150
	\$ 171,600	\$ 122,681	\$ 186,800
hip	\$ 69,400	\$ 36,138	\$ 54,200
	\$ 11,200	\$ 5,150	\$ 49,200
enefits	\$ 1,244,544	\$ 1,097,016	\$ 1,158,680
sing	\$ 7,900	\$ 13,243	\$ 13,300
ministrative	\$ 36,212	\$ 35,956	\$ 60,300
ees	\$ 120,120	\$ 116,070	\$ 56,000
, Recruiting	\$ 35,590	\$ 4,221	\$ 3,700
s	\$ 18,070	\$ 49,737	
	\$ 50,551	\$ 49,347	\$ 55,650
	\$ 38,986	\$ 33,733	\$ 39,500
	\$ 1,804,173	\$ 1,563,292	\$ 1,677,330
Net Operating	\$ 32,264	\$ 53,356	\$ 227,820

