

Anthem Parkside
 Budget by Category Annualized
 2023 Built Out - Accrual Basis

Date: 1/1/2023 - 12/31/2023

1 Operating Budget

Annual Total

INCOME

Assessment Revenue

40005 Assessments	1,444,354
Total Assessment Revenue	1,444,354

Other Operating Income

41047 ACC Fee Sharing Revenue	45,600
42003 Legal Fee Reimbursement	87,156
45001 Interest Income	6,000
49001 Transfers to Reserve Fund	(65,268)
Total Other Operating Income	73,488

TOTAL INCOME **1,517,842**

EXPENSE

Contracted Services

55025 Landscape Contract	455,076
55035 Management Contract	425,000
55052 Communications Contract	16,720
55115 Exterminating Contract	5,040
Total Contracted Services	901,836

General & Administrative

51028 Mileage Reimb	4,200
51035 Postage & Copies	13,980
51045 Office Expense	3,000
51065 Insurance	21,984
51066 Insurance - D&O	11,832
51155 Legal Fees - General	24,000
51156 Legal Fees - Collections	87,156
51165 Taxes, Licenses & Fees	210
51166 Property Taxes	100
51167 Income Taxes - State	600
51168 Income Taxes - Federal	2,444
51195 CPA Services	10,624
51216 Bad Debt Expense - Assessments	42,000
51217 Bad Debt Expense - Legal & Collections	43,800
51225 Community Services & Promotion	1,400
51256 Election Expense	18,323
Total General & Administrative	285,653

Repairs & Maintenance

53021 General Maintenance	11,400
53056 Bee Removal	675



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53315 Sprinkler Repairs	7,200
53325 Plant & Tree Replacement	2,000
53336 Rye Grass Overseed	15,000
53345 Tree Pruning	32,500
53355 Granite Replacement	2,000
53414 Self Help Expenses	480
53506 Park Improvements	49,374
53515 Backflow Inspection	2,220
Total Repairs & Maintenance	122,849
<u>Utilities</u>	
52005 Electricity	29,400
52025 Water & Sewer	176,184
52056 Cell Phone	1,920
Total Utilities	207,504
TOTAL EXPENSE	1,517,842
NET SURPLUS / (DEFICIT)	0.00



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1 Reserve Budget

Annual Total

INCOME

Reserve Income

85001 Reserve Interest 5,549

89001 Transfers from Operating Fund 65,268

Total Reserve Income 70,817

TOTAL INCOME 70,817

EXPENSE

Reserve Expense

91046 Tot Lot Turf 27,625

91072 BBQ Grills - Replace 1,030

Total Reserve Expense 28,655

TOTAL EXPENSE 28,655

NET SURPLUS / (DEFICIT) 42,161.78

