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12/02/22

Accrual Basis

Buckingham Oaks HOA
2023 Annual Budget
January through December 2023

| | Jan - Dec 23 |
|-------------------------|--------------|
| Income | |
| ASSESSMENT INCOME | 438,348.00 |
| GARAGE DUES | 4,200.00 |
| LAUNDRY INCOME | 1,800.00 |
| | <hr/> |
| Total Income | 444,348.00 |
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| Gross Profit | 444,348.00 |
| Expense | |
| BANK SERVICE CHARGES | 36.00 |
| BUILDING MAINTENANCE | 12,000.00 |
| CLUBHOUSE & LAUNDRY | 6,000.00 |
| COMMUNICATIONS/MEETINGS | 360.00 |
| GAS & ELECTRIC | 66,000.00 |
| GROUNDS AND MAINTENANCE | 60,000.00 |
| INSURANCE | 75,000.00 |
| LIGHTING EXPENSE | 2,400.00 |
| MANAGEMENT | 26,400.00 |
| POOL CHEMICALS/CONTRACT | 7,500.00 |
| POOL REPAIRS | 2,400.00 |
| PROFESSIONAL FEES | 1,800.00 |
| RESERVE | 64,452.00 |
| SNOW REMOVAL | 9,000.00 |
| TRASH REMOVAL | 18,000.00 |
| WATER & SEWER | 93,000.00 |
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| Total Expense | 444,348.00 |
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| Net Income | 0.00 |
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