

Expenses	2022		2023			
	Budget	Actual	Budget	Actual		
Operating						
Insurance	\$23,600	\$28,541.81	\$34,250	\$49,236.00		
Street Lights	\$1,130	\$1,277.84	\$1,260	\$1,205.40		
Trash Removal	\$8,160	\$8,811.25	\$9,000	\$9,585.00		
Water	\$10,300	\$10,795.02	\$10,870	\$10,900.22		
Misc	\$4,500	\$2,155.82	\$2,880	\$1,931.01	----->	Window well covers \$750.00
Sub-Total	\$47,690	\$51,581.74	\$58,260	\$72,857.63		Taxes \$433.00
						Website/software \$548.26
						Legal/compliance \$53.00
						Sr ctr room rental \$120.00
						Office/stamps etc \$26.75
Landscape						
Lawn care	\$13,850	\$14,056.27	\$14,693	\$14,308.46		
Snow Removal	\$10,000	\$7,136.28	\$10,000	\$4,605.00		
Sprinklers	\$2,750	\$2,495.99	\$3,000	\$1,767.00		
Trees, pruning and care	\$7,500	\$5,277.17	\$9,000	\$2,172.76		
Xeriscaping	\$1,000	(\$162.62)	\$500	\$555.35		
Misc	\$400	\$1,467.55	\$1,000	\$925.48	----->	Signs \$865.43
Sub-Total	\$35,500	\$30,270.64	\$38,193	\$24,334.05		Soil \$60.05
						Wasps \$0.00
Maintenance						
Gutters Cleaning	\$750	\$600.00	\$1,200	\$840.00		
Painting & Repairs	\$6,000	\$6,961.06	\$4,000	\$3,560.62		
Private Roadway Repair	\$3,000	\$4,200.00	\$6,600	\$5,300.00		
Misc	\$2,000	\$1,990.63	\$2,000	\$0.00	----->	
Sub-Total	\$11,750	\$13,751.69	\$13,800	\$9,700.62		
Reserve Funding						
Insurance Reserve						
Addition to Reserve	\$0	\$0.00	\$0	\$0.00		
(Withdrawal from Reserve)	\$0	\$0.00	\$0	\$0.00		
Expenses in Current Year	\$0	\$0.00	\$0	\$0.00		
Replacement Reserve						
Addition to Reserve	\$0	\$0.00	\$0	\$3,750.00		
(Withdrawal from Reserve)	\$0	\$0.00	\$0	\$0.00		
Expenses in Current Year						
Concrete	\$6,000	\$0.00	\$0	\$0.00		
Decks	\$0	\$0.00	\$0	\$0.00		
Fences	\$9,800	\$0.00	\$0	\$2,100.00		
Garage Doors	\$0	\$0.00	\$0	\$2,096.00		
Gutters	\$0	\$0.00	\$0	\$1,679.50		
Private Roadway	\$0	\$0.00	\$0	\$0.00		
Roof	\$0	\$0.00	\$0	\$0.00		
Skylights	\$1,400	\$5,512.00	\$0	\$4,500.00		
Sprinkler System	\$0	\$510.20	\$0	\$0.00		
Trees	-	-	\$3,750	\$0.00		
Utility Connections	(\$496)	(\$496.17)	\$0	\$0.00		
Window Wells	\$21,000	\$27,450.00	\$0	\$25,600.00		
Sub-Total	\$37,704	\$32,976.03	\$35,750	\$39,725.50		
Total Expenses	\$132,644	\$128,580.10	\$146,003	\$146,617.80		