

STARR PASS SHADOWS HOMEOWNERS ASSOCIATION

*Approved BUDGET**2023*

	2022 Budget	2022 Actual & Estimated	2023 Budget
<u>INCOME</u>			
4102 Association Fees	\$26,852.00	\$25,464.69	\$26,852.00
4114 Late Fees	500.00	0.00	0.00
TOTAL INCOME	\$27,352.00	\$25,464.69	\$26,852.00
<u>EXPENSES</u>			
5010 Management Fees	\$11,508.00	\$11,508.00	\$11,508.00
5020 Tax Preparation	150.00	150.00	175.00
5030 Postage/Printing	650.00	550.00	650.00
5035 Welcoming Committee	0.00	1,500.00	1,500.00
5040 Legal Expense	500.00	0.00	500.00
5050 Fees & Permits	10.00	10.00	10.00
5060 Insurance	2,470.00	2,481.00	2,555.00
5070 Federal/State Taxes	50.00	50.00	50.00
5080 Real Estate Taxes	7.50	7.50	7.50
5101 Repairs & Maintenance	0.00	0.00	0.00
5102 Sidewalk Repairs	0.00	0.00	0.00
5103 Grounds Maintenance	9,900.00	10,368.00	10,740.00
5104 Common Area Repairs	0.00	0.00	0.00
5105 Landscape Rep/Maint	0.00	0.00	0.00
5106 Common Area Wash Maint	0.00	0.00	0.00
5107 NE Easement Maint	0.00	0.00	0.00
5110 Tree Trimming/Removal	0.00	530.00	0.00
5115 Painting Expense	0.00	0.00	0.00
5116 Signage Rep/Maint	0.00	0.00	0.00
5125 Pet Station Expenses	100.00	125.34	130.00
5202 Electricity	196.00	196.00	196.00
TOTAL EXPENSES	\$25,541.50	\$27,475.84	\$28,021.50
Net Income(Loss)	1,810.50	-2,011.15	-1,169.50