

Crystal Bluffs HOA
2023 Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Reserve Fund Assessment	43,316.08
Operating Assessment	67,085.00
Total Income	110,401.08
Gross Profit	110,401.08
Expense	
Office (Office Supplies)	
Postage/Delivery	45.00
Office Supplies	55.00
Total Office (Office Supplies)	100.00
Administrative Expense	
CO Annual Reporting/Filing Fees	50.00
Administrative Expense - Other	300.00
Total Administrative Expense	350.00
Professional Fees	
Professional Fees - Other	0.00
Additional Management Fees	300.00
Tax Preparation	400.00
Total Professional Fees	700.00
Utilities (Utilities)	
Electricity	180.00
Water	1,200.00
Total Utilities (Utilities)	1,380.00
Snow Plowing	3,000.00
Repairs (Repairs and Maintenance)	7,000.00
Management Fees	11,055.00
Landscaping and Upkeep	
Deer Fencing	400.00
Gutter Cleaning	600.00
Irrigation / Repairs	2,500.00
Tree Maintenance	3,000.00
Landscaping	15,000.00
Total Landscaping and Upkeep	21,500.00
Insurance (Businessowners/Umbrella Policies)	22,000.00
Transfer to Funds	
Reserve Fund Contribution	43,316.08
Total Transfer to Funds	43,316.08
Total Expense	110,401.08
Net Ordinary Income	0.00
Net Income	0.00