

SUN AIR ESTATES HOMEOWNERS ASSOCIATION 3 THRU 6
OPERATING AND RESERVE BUDGET
Calendar Year 2023

OPERATING BUDGET

ANNUAL BUDGET

INCOME

Assessments	63,480.00
Bank Interests	15.00
<u>TOTAL INCOME</u>	<u>63,495.00</u>

EXPENSES

Professional Fees	2,000.00
Janitor Services	5,400.00
Landscaping Services	12,000.00
Pool Services	5,000.00
Common Area Maintenance and Repairs	2,000.00
Office Expenses	600.00
Postage	600.00
Utilities (Water/Trash/Sewage)	2,400.00
Telephone	750.00
Internet	1,500.00
Electric	7,000.00
Taxes/Licenses (State Income-Corporate Commission,etc)	100.00
Insurance	7,000.00
Web Hosting and Domain	200.00
Security Monitoring	400.00
Dues/Subscriptions	250.00
<i>Common Area Projects</i>	10,000.00
<u>TOTAL OPERATING EXPENSES</u>	<u>57,200.00</u>

<u>REMAINING FUNDS</u>	<u>6,295.00</u>
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