

**Entrerios-Corrientes Homeowners Association Inc.
Proposed 2023 Budget**

	Annual Budget <i>Approved</i> 2022	Nine-Month Period <i>Ended</i> 9/30/2022	<i>Annualized</i>	Annual Budget <i>Proposed</i> 2023
Revenues				
Maintenance Fees	\$ 193,500	\$ 145,125	\$ 193,500	\$ 193,500
Other Income - Recovery of Receivables (Allowance of Bad debt)	-	19,792	19,792	-
Surcharges and Penalties	-	6,762	6,762	-
Gazebo Rental	-	1,105	1,105	-
Total Revenues	193,500	172,783	221,158	193,500
Expense				
Security Expenses	102,492	78,570	104,760	112,800
Member Adjustments/Bad debt	5,850	6,142	8,189	3,000
Insurance Expense	6,400	6,907	6,907	7,000
Repairs and Maintenance				
Exterminating Services	1,035	279	372	400
R&M - A/C Maintenance	480	405	540	550
Cameras	2,400	1,662	1,662	1,000
Repairs and Maintenance - Gates	-	1,200	1,600	1,200
Waste Disposal	1,620	1,102	1,469	-
Repairs and Maintenance - Other, Includes Parts, Materials, Paint	10,673	8,869	11,825	4,950
Repair and Maintenance - Generator Maintenance & Diesel	1,000	738	984	1,000
Total Repairs and Maintenance	17,208	14,255	18,452	9,100
Administration Expenses	13,800	9,975	13,300	15,000
Landscaping and Groundskeeping	18,100	13,550	18,067	20,500
Utilities				
Water	2,000	1,394	1,858	2,000
Electricity	6,500	3,164	4,218	4,500
Phone Expenses	2,000	1,502	2,003	350
Total Utilities	10,500	6,060	8,080	6,850
Cleaning Services Expenses	3,900	4,129	5,505	5,500
Accounting Expenses	3,500	1,280	1,707	5,000
Bank Charges	4,000	2,914	3,885	4,000
Professional Services - Legal	6,000	6,127	8,169	3,000
Office Expenses	1,500	2,242	2,989	1,500
Activities - Other	-	679	905	-
Member Assemblies	250	275	366	250
Other Expenses	-	289	385	-
Total Expense	193,500	153,393	201,667	193,500
Excess of revenues over expenses	-	19,390	19,490	-
Other Income				
Interest Income	-	-	-	-
Net Other Income	-	-	-	-
Net Income	\$ -	\$ 19,390	\$ 19,490	\$ 193,500