Proposed Village Park 2023 Budget (v.11.17.22)

	2022 Budget	2022 Actuals as of 10/31/21	Proposed 2023 Budget
VILLAGE PARK EXPENSES			
Administrative Expenses			
Bank Fees	$0.00	$3.50	$0.00
Bookkeeping	$2,250.00	$1,875.00	$2,400.00
Insurance	$2,600.00	$2,542.44	$2,700.00
Legal Fees	$300.00	$0.00	$300.00
Miscellaneous	$647.00	$1,507.82	$650.00
Review/Audit/Tax	$350.00	$300.00	$350.00
Social Activities	$300.00	$0.00	$300.00
TotalAdministrative Expenses	**$6,447.00**	**$6,228.76**	**$6,700.00**
Gate Expenses			
Gate Contract	$1,200.00	$1,000.00	$1,300.00
Gate Maintenance & Repairs	$1,000.00	$839.00	$1,800.00
Total Gate Expenses	**$2,200.00**	**$1,839.00**	**$3,100.00**
Income Taxes	**$69.00**	**$0.00**	**$69.00**
Asset Reserves	**$9,000.00**	**$1,975.99**	**$14,000.00**
Village Park Landscaping Maintenance			
Electricity Duke Energy	$630.00	$524.50	$662.00
Exterior Lighting Repairs	$200.00	$0.00	$200.00
Irrigation Repairs	$600.00	$143.38	$600.00
Irrigation Scheduled Maintenance	$770.00	$855.40	$1,000.00
Irrigation Water	$750.00	$468.21	$787.00
Landscape Contract+TruGreen	$10,441.00	$8,731.99	$9,898.00
Landscape Special Projects	$550.00	$364.69	$1,800.00
Mulching	$4,885.00	$4,884.70	$976.00
Snow Removal	$1,500.00	$2,140.00	$2,000.00
Total Landscape Expenses	**$20,326.00**	**$18,112.87**	**$17,923.00**
TOTAL VP EXPENSES	**$38,042.00**	**$28,156.62**	**$41,792.00**
THE MEADOWS EXPENSES			
Bank Fees	**$35.00**	**$0.00**	**$35.00**
Meadows Landscaping Expenses			
Meadows Insurance (Arbor-Sign-Irrigation)	$300.00	$0.00	$300.00
Meadows Landscape Contract	$30,663.00	$25,644.07	$32,609.00
Meadows Landscape Special Projects	$6,658.00	$6,601.13	$7,052.00
Meadows Mulch	$4,726.00	$4,726.00	$2,829.00
TruGreen Contract Turf+Love Grass Treament			$2,300.00
Total Meadows Landscape Expenses	**$42,347.00**	**$36,971.20**	**$45,090.00**
Meadows Utility Expenses			
Meadows Electricity	$945.00	$655.24	$974.00
Meadows Irrigation Repairs	$550.00	$0.00	$550.00
Meadows Scheduled Irrigation Maintenance	$440.00	$378.65	$440.00
Meadows Water	$900.00	$847.18	$900.00
Total Meadows Utility Expenses	**$2,835.00**	**$1,881.07**	**$2,864.00**
The Meadows Building Maintenance			
Meadows Building Gutters	$1,300.00	$390.00	$1,300.00
Meadows General Maintenance	$9,700.00	$8,434.32	$13,000.00
Meadows Paint, Deck, Stain Reserves	$18,146.00	$5,793.92	$19,146.00
Meadows Termite Control & Inspection	$3,101.00	$3,101.00	$3,101.00
Meadows Asset Reserve			$2,000.00
Total Building Maintenance Expenses	**$32,247.00**	**$17,719.24**	**$38,547.00**
TOTAL MEADOWS OPERATING EXPENSES	**$77,464.00**	**$56,571.51**	**$86,536.00**