

Citrus Park Place Homeowners' Association, Inc.
Approved 2023 Budget
January 1, 2023 Thru December 31, 2023

Acct	New GL	Based on 34 Units		8 Month Actual	12 Month Projection	2023 Approved Budget
			2022 Approved budget			
		INCOME				
41000	41100	Maintenance Fees, Quarterly	29,923.44	0.00	0.00	29,915.47
		TOTAL INCOME	29,923.44	0.00	0.00	29,915.47
		EXPENSES				
		Grounds Maintenance				
62400	80028	General Maintenance	750.00	46.21	79.22	750.00
62120	80210	Grounds Contract	9,000.00	7,185.00	10,777.50	11,400.00
62130	80211	Additional Landscaping	1,180.00	0.00	0.00	0.00
62150	80205	Pond Maintenance	2,754.00	1,600.00	2,400.00	2,400.00
		TOTAL GROUNDS	13,684.00	8,831.21	13,256.72	14,550.00
		ADMINISTRATIVE				
61200	51165	Management Fee	7,754.79	5,094.56	7,641.84	7,871.10
61100	51170	Admin/Copies/Printing/Supplies	1,467.71	721.57	1,082.36	1,136.47
61105	51010	CPA & Tax Preparation Fees	700.00	750.00	750.00	750.00
61300	51150/51152	Legal Fees / Legal Fees Collections	250.00	0.00	0.00	250.00
61400	720**	Insurance (DO,Lia,Bond,Umb,WC,Prop)	2,004.94	1,913.25	1,913.25	2,295.90
62450	51188	Neighborhood Improvements	1,000.00	0.00	0.00	0.00
61610	51160	Annual Corporate Report	62.00	62.00	62.00	62.00
		TOTAL MGMT & ADMIN	13,239.44			12,365.47
		TOTAL OPERATING EXPENSES	26,923.44		13,256.72	26,915.47
		RESERVES				
66200	94010	Deferred Maintenance	3,000.00	1,750.00	3,000.00	3,000.00

		TOTAL RESERVES	3,000.00	1,750.00	3,000.00	3,000.00
		TOTAL OPERATING & RESERVES	29,923.44	19,122.59	16,256.72	29,915.47
		Annual Maintenance Fee	880.01			879.87
		Quarterly Maintenance Fees	220.00			220.00