Adopted HOA Budget for 2023 $325/month Dues,28 units

	Ordinary Income/Expense				
Income					
	4001 - CONDO DUES ($325/month)		$ 109,200.00		
	4004 - LATE FEES, INTEREST		$ -		
	4009 - VIOLATION FINES		$ -		
	4000 - TOTAL REVENUE		$ 109,200.00		
Expense					
	6006 - FNSB Property Taxes		$ 600.00		
	6152 · Loan Interest/Principle		$ 40,500.00		
D Hofschulte$350,000 @5.25% annually		$ 36,000.00		remaining amount as of Nov 6th balance sheet $161,672.84	
				163 payments of $3,000/Mo + interest starting Feb 20th 2015 through Sep 20, 2028	
White Eagle$19,059.94 @ 5.5% annually		$ 4,500.00		remaining amount as of Nov 6th balance sheet $15,608.24	
				payments of $4500/Yr includes interest in payment starting Dec 31,2021 through Dec 31, 2025	
	6650 · Insurance		$ 16,000.00		
	6668 · Accounting		$ 5,300.00		
	6669 · Postage		$ 100.00		
	6670 · Miscellaneous expenses		$ 200.00		
	6671 · Grounds Maintenance		$ 18,700.00		
	Snow Removal	$ 4,900.00		contract ends 2023, planning for 6 plows and 1 hard pack removal at $700 each	
	Lawn Care	$ 6,000.00		no contract for 2023 at this time	
	Asphalt	$ 7,800.00		additional repair work identified, we have a small amount left from budget from work not completed in 2022	
	6672 · Building Maintenance		$ 14,000.00		
	Balcony	$ 12,000.00		$3000 per balcony for one building	
	General Maintenance	$ 2,000.00			
	6689 · Legal Fees		$ 3,000.00		
	reserves funding		$ 10,800.00		
Total Expense			$ 109,200.00		
		Total Checking	$ 40,040.12	Nov 6th Balance Sheet	
		Total Reserve	$ 40,339.42	Nov 6th Balance Sheet	
		Total Cash	$ 80,379.54	Nov 6th Balance Sheet	