

Arabella Reserve Homeowners Association, Inc.  
2023 Approved Budget

<b>Income</b>	2022 Budget	2022 Estimated Year End	2023 Approved Budget
Operating Income	\$ 178,087.00		\$ 172,747.00
Reserve Income	\$ -		\$ 15,000.00
Developer Contribution	\$ -	\$ 18,813.00	\$ -
Owner Finance Charges	\$ -	\$ 236.00	\$ -
Misc. Owner Income	\$ -	\$ 281.00	\$ -
Interest Income	\$ -	\$ 33.00	\$ -
	<b>\$ 178,087.00</b>	<b>\$ 19,363.00</b>	<b>\$ 187,747.00</b>
<b>Expenses</b>			
<b>Administration</b>			
<b>Administration</b>			
7400 Management Fees	\$ 10,506.00	\$ 10,506.00	\$ 11,346.00
7200 Accounting/CPA	\$ 320.00	\$ 320.00	\$ 335.00
7250 Insurance/Property	\$ 4,535.00	\$ 4,605.00	\$ 5,025.00
7400 Office Expenses	\$ 300.00	\$ 688.50	\$ 700.00
7350 Corporate Fees	\$ 62.00	\$ 122.50	\$ 62.00
7150 Legal Fees	\$ 500.00	\$ -	\$ 3,000.00
	<b>\$ 16,223.00</b>	<b>\$ 16,242.00</b>	<b>\$ 20,468.00</b>
<b>Grounds Maintenance</b>			
8850 Lawn Maintenance - Homes & Common	\$ 39,996.00	\$ 37,880.00	\$ 100,000.00
8851 Lawn Maintenance - Homes	\$ 102,240.00	\$ 84,884.79	\$ -
9000 Mulch	\$ 1,500.00	\$ 4,457.00	\$ 6,000.00
Tree/Shrub Replacement	\$ -	\$ -	\$ 3,000.00
9100 Irrigation Supplies/Maintenance	\$ 600.00	\$ 3,207.21	\$ 12,000.00
9050 Common Area Tree Trimming	\$ 800.00	\$ 475.00	\$ 2,000.00
9150 Bird Path Maintenance	\$ 400.00	\$ -	\$ 2,600.00
9170 Preventative Maintenance - Gate	\$ 750.00	\$ 5,269.00	\$ 1,000.00
Gate Repairs/Parts	\$ -	\$ -	\$ 5,000.00
9160 Lake Maintenance	\$ 4,644.00	\$ 4,878.00	\$ 2,700.00
	<b>\$ 150,930.00</b>	<b>\$ 141,051.00</b>	<b>\$ 134,300.00</b>
<b>Utilities</b>			
8700 Electric - Street Lights	\$ 7,965.00	\$ 8,137.50	\$ 8,790.00
8710 Electric - Irrigation/Gate	\$ 2,465.00	\$ 3,408.00	\$ 3,685.00
8770 Telephone Gates	\$ 504.00	\$ 382.00	\$ 504.00
	<b>\$ 10,934.00</b>	<b>\$ 11,927.50</b>	<b>\$ 12,979.00</b>
<b>Misc./Contingency</b>			
9550 Contingency	\$ -	\$ -	\$ 5,000.00
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>Reserves</b>			
Reserve Fund	\$ -	\$ -	\$ 15,000.00
<b>Total Operating and Reserve Fees</b>	<b>\$ 178,087.00</b>	<b>\$ 169,220.50</b>	<b>\$ 187,747.00</b>

Quarterly Fee \$ 661

**Based on 71 Units**