2023 B	udget		
Income		Totals	
	Assessments	966,157	
	Beach Service		
	Income	13,953	
	California and		
	Cable/Internet		
	Assessment	64,991	
	Laundry Income	8,400	
	Misc/Other	8,400	
	Income	1,200	
	I I I I I I I I I I I I I I I I I I I	1,200	
	Roof Rental		
	Income		
	Vending		
	Machine		
	Income	840	
	Resort Fee		
	Income	161,400	
	Sale of		
	Merchandise/C ommissioned		
	Sales	15,000	
	Jales		Per 2022
	\$ to Reserves		Engineering
	(Fully Funded		Reserve
	for 2023)	-118,800	
Total Inc	•	1,113,141	<u> </u>
	of Goods Sold		
	Cost of		
	Merchandise		
	Sold	5,000	
	Vending		
	Machine		
	Goods	600	
Total CO		5,600	
Income (	net of COGS)	1,107,541	
Expenses		+ + + + + + + + + + + + + + + + + + + +	
	1		

let.	1	Ī	47.424	
Elevator			17,434	
F. 6 .			42.275	
Fire System			13,375	
Building				
Inspection				
Fees			15,600	
<u>Insurance</u>				
	Flood			
	Insurance		16,065	
	Property			
	& Liability		485,833	
	Workers			
	Comp			
	Insurance		5,091	
Total				
Insurance				
Expense			506,989	
'			,	
Interest				
Expense			8,399	
			2,333	
Landscaping				
Expense			7,160	
Ехрепас			7,100	
Pool/Hot Tub				
Expense			11,626	
Expense			11,020	
Beautification				
			6 074	
Expense			6,874	
Office	<u> </u>			
	Fees to			
	State &			
	Division		569	
	Office			
	Supply &			
	Printing/Ot			
	her Office			
	Exp		6,480	
	Bank			
	Service			
	Charges		1,560	

Computer   Expense   3,021	<u> </u>		1	T T	
Expense   3,021		Website /			
Total Office					
Pest Control		Expense		3,021	
Pest Control					
Pest Control   2,760	Total Office			11,630	
Professional Fees Professional Fees Accounting 11,400  Professional Fees - Legal 1,725  Total Professional Fees 13,125  Payroll/Wages Administrat ive 52,511 Manageme nt 75,005 Common Area Hskp Common Area Maint Area Maint Pool Maintenanc e 13,104 Payroll				,	
Professional Fees Professional Fees Accounting 11,400  Professional Fees - Legal 1,725  Total Professional Fees 13,125  Payroll/Wages Administrat ive 52,511 Manageme nt 75,005 Common Area Hskp Common Area Maint Area Maint Prool Maintenanc e 13,104 Payroll					
Professional Fees Professional Fees Accounting 11,400  Professional Fees - Legal 1,725  Total Professional Fees 13,125  Payroll/Wages Administrat ive 52,511  Manageme nt 75,005  Common Area Hskp Common Area Maint Area Maint Pool Maintenanc e 13,104	Doot Control			2.760	
Fees	Pest Control			2,760	
Fees					
Professional   Fees   Accounting   11,400     Professional   Fees - Legal   1,725     Total   Professional   Fees - Legal   13,125     Payroll/Wages   13,125     Payroll/Wages   52,511     Manageme   nt   75,005     Common   Area Hskp   46,176     Common   Area Maint   48,942     Pool   Maintenanc   e   13,104     Payroll   Payroll   11,400     Payroll   11,400     Professional   11,400     14,400   11,400     15,400   11,400     16,400   11,400     17,400   1	<u>Professional</u>				
Fees   Accounting   11,400	<u>Fees</u>				
Accounting		Professional			
Accounting		Fees			
Professional   Fees - Legal   1,725     Total   Professional   Fees   13,125     Payroll/Wages				11,400	
Fees - Legal		recounting		11,100	
Fees - Legal		Drofossional			
Total   Professional   Fees   13,125				4 705	
Professional   Fees   13,125		Fees - Legal		1,/25	
Fees					
Payroll/Wages	Professional				
Administrat ive 52,511  Manageme nt 75,005  Common Area Hskp 46,176  Common Area Maint 48,942  Pool Maintenanc e 13,104  Payroll	Fees			13,125	
Administrat ive 52,511  Manageme nt 75,005  Common Area Hskp 46,176  Common Area Maint 48,942  Pool Maintenanc e 13,104  Payroll					
Administrat ive 52,511  Manageme nt 75,005  Common Area Hskp 46,176  Common Area Maint 48,942  Pool Maintenanc e 13,104  Payroll					
Administrat ive 52,511  Manageme nt 75,005  Common Area Hskp 46,176  Common Area Maint 48,942  Pool Maintenanc e 13,104  Payroll	Dayroll /Magos				
ive 52,511  Manageme nt 75,005  Common Area Hskp 46,176  Common Area Maint 48,942  Pool Maintenanc e 13,104  Payroll	Payron/ wages	A al : a t a t			
Manageme nt         75,005           Common Area Hskp         46,176           Common Area Maint         48,942           Pool Maintenanc e         13,104           Payroll         13,104				50.544	
nt         75,005           Common         46,176           Area Hskp         46,176           Common         48,942           Pool         48,942           Maintenanc         13,104           Payroll         13,104				52,511	
Common Area Hskp Common Area Maint Area Maint Payroll  Area Hskp 46,176  48,942  13,104					
Area Hskp		nt		75,005	
Common Area Maint  Pool Maintenanc e  Payroll  As,942  13,104		Common			
Common Area Maint  Pool Maintenanc e  Payroll  As,942  13,104		Area Hskp		46,176	
Area Maint					
Pool Maintenanc e 13,104 Payroll				48.942	
Maintenanc e 13,104 Payroll				10,5 12	
e 13,104 Payroll					
Payroll				42.404	
				13,104	
	l l				
1 dxes 21,210		Taxes		21,216	
Health Care		Health Care			
Insurance 12,408				12,408	
Payroll				,,,,,,	
Services 2,682				2 682	
2,002		JCI VICES		2,082	
	<sub>T-1-1</sub>				
Total					
Payroll/Wages 272,044	Payroll/Wages			272,044	

Miscellaneous   Expense   Meals/Assn   Meeting   Expenses	
Maintenance 5 Security 1  Miscellaneous Expense	
Security   1   Miscellaneous   Expense   Meals/Assn   Meeting   Expenses   Other Misc   Expense   Supplies   Supplies   Maintenanc   e Supplies   Total Supplies   Total Supplies   Sales Tax   Federal   Income Tax   Total Taxes   Cable   TV/Internet   Electricity   Telephone   Trash   Contract   1	1 600
Miscellaneous Expense  Meals/Assn Meeting Expenses  Other Misc Expense  Total Misc Expense  Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Total Supplies  Total Supplies  Total Supplies  Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Cable TV/Internet Electricity Telephone Trash Contract  Trash Contract	1,600
Expense  Meals/Assn Meeting Expenses Other Misc Expense  Total Misc Expense  Supplies  Cleaning Supplies Maintenanc e Supplies  Total Supplies  Total Supplies  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  Meals/Assn Meeting Expense  Supplies  1  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  1	0,969
Expense  Meals/Assn Meeting Expenses Other Misc Expense  Total Misc Expense  Supplies  Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Total Taxes  Sales Tax Federal Income Tax  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  1	
Expense  Meals/Assn Meeting Expenses Other Misc Expense  Total Misc Expense  Supplies  Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Total Taxes  Sales Tax Federal Income Tax  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  1	
Meals/Assn Meeting Expenses Other Misc Expense Total Misc Expense  Cleaning Supplies Maintenanc e Supplies  Total Supplies  Total Supplies  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  Trase	
Meeting Expenses  Other Misc Expense  Total Misc Expense  Supplies  Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Total Taxes  Cable TV/Internet  Electricity  Telephone  Trash Contract  Other Misc Expense  Cable Trash Contract  Other Misc Expense  Cable Trash Contract  Cable Trash Contract  Other Misc Expense  Cable Capte Ca	
Expenses Other Misc Expense  Total Misc Expense  Supplies  Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Sales Tax Federal Income Tax  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  Total Misc Expense  Supplies  Cleaning Supplies  Amount of the properties of the prope	
Other Misc Expense  Total Misc Expense  Supplies  Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Sales Tax Federal Income Tax  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  Total Misc Expense  Interpose Supplies  Cleaning Supplies  Amount of the provided Head of the provide	
Expense  Total Misc Expense  Supplies  Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Sales Tax Federal Income Tax  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  Total Misc Expense  Supplies  Cleaning Supplies  Dutilities  Cleaning Supplies  Dutilities  Cleaning Supplies  Cleaning Supplies  Dutilities  Cleaning Supplies  Cleaning Supplies  Dutilities  Cleaning Supplies  Dutilities  Cable TV/Internet Contract  Dutilities  Contract  Dutilities  Cleaning Supplies  Cleaning Supplies  Dutilities  Cleaning Supplies  Dutilities  Cable TV/Internet Dutilities	567
Total Misc Expense  Supplies  Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Sales Tax Federal Income Tax  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  Taxes	
Expense  Supplies  Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Sales Tax Federal Income Tax  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  Supplies  A  Cleaning Supplies  A  A  Contract  Cleaning Supplies  A  A  A  A  A  A  A  A  A  A  A  A  A	1,800
Supplies Cleaning Supplies Maintenanc e Supplies  Total Supplies  Total Supplies  Sales Tax Federal Income Tax  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  Contract  Cleaning Supplies  Date of the property of the	
Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Sales Tax  Federal Income Tax  Total Taxes  Cable TV/Internet  Electricity  Telephone  Trash Contract  Maintenanc e Supplies  1  1  1  1  1  1  1  1  1  1  1  1  1	2,367
Cleaning Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Sales Tax  Federal Income Tax  Total Taxes  Cable TV/Internet  Electricity  Telephone  Trash Contract  Maintenanc e Supplies  1  1  1  1  1  1  1  1  1  1  1  1  1	
Supplies  Maintenanc e Supplies  Total Supplies  Total Supplies  Sales Tax Federal Income Tax  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  Maintenanc e Supplies  1  1  1  1  1  1  1  1  1  1  1  1  1	
Total Supplies  Total Supplies  Total Supplies  Taxes  Sales Tax Federal Income Tax  Total Taxes  Cable TV/Internet Electricity Telephone Trash Contract  Total Taxes	
Total Supplies  Total Supplies  Taxes  Sales Tax  Federal Income Tax  Total Taxes  Utilities  Cable TV/Internet Electricity Telephone Trash Contract  Total Supplies  1  1  1  1  1  1  1  1  1  1  1  1  1	4,800
Total Supplies  Taxes  Sales Tax Federal Income Tax  Total Taxes  Utilities  Cable TV/Internet Electricity Telephone Trash Contract  1	
Taxes  Sales Tax  Federal Income Tax  Total Taxes  Utilities  Cable TV/Internet Electricity Telephone Trash Contract  1	8,400
Taxes  Sales Tax  Federal Income Tax  Total Taxes  Utilities  Cable TV/Internet Electricity Telephone Trash Contract  1	
Sales Tax Federal Income Tax  Total Taxes  Utilities  Cable TV/Internet Electricity Telephone Trash Contract  1	3,200
Sales Tax Federal Income Tax  Total Taxes  Utilities  Cable TV/Internet Electricity Telephone Trash Contract  1	
Total Taxes  Utilities  Cable TV/Internet Electricity Telephone Trash Contract  Income Tax  Income Tax	
Total Taxes  Utilities  Cable TV/Internet Electricity Telephone Trash Contract  Income Tax	693
Total Taxes  Utilities  Cable TV/Internet Electricity Telephone Trash Contract  1	
Utilities  Cable TV/Internet Electricity Telephone Trash Contract  1	2,200
Utilities  Cable TV/Internet Electricity Telephone Trash Contract  1	
Cable TV/Internet Electricity Telephone Trash Contract	2,893
Cable TV/Internet Electricity Telephone Trash Contract	
Cable TV/Internet Electricity Telephone Trash Contract	
TV/Internet 66  Electricity 44  Telephone 77rash 7000 Contract 11	
TV/Internet 66  Electricity 44  Telephone 77rash 7000000000000000000000000000000000000	
Electricity 4 Telephone Trash Contract 1	4,991
Telephone Trash Contract 1	2,000
Trash Contract 1	6,960
Contract 1	-,
	4,544
ı ı ıyyater oz I I I I	/*
	1,000
,	
Total Utilities 19	9,495
1.53.5.5	-,
Total Expense 1,16	7,541

Net Incon	ne (Excess Income carried ov	er based o	n 2022 Re	forecast)	-60,000	
Monthly A	Assessment (including Cable)					
		Cost for	Operatin	Total	Plus	Grand
		Reserves	Costs	ssessmen	Cable	Total
	One bedroom	89.10	635.52	724.62	58.24	782.85
	Two bedroom	119.25	850.57	969.82	58.24	1,028.05
	Three bedroom	207.90	1,482.87	1,690.77	58.24	1,749.01

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