

HELLGATE MEADOWS RESIDENTIAL NEIGHBORHOOD ASSOCIATION  
2023 BUDGET

**Revenue**

	2022 Budget	As of 10/31/22	Over/Under Budget	2023 Budget
4000 - Assoc. Dues & Fees	\$ 33,930.00	\$ 33,945.00	\$ 15.00	\$ 38,610.00
4100 - Transfer Fees	1,500.00	500.00	(750.00)	500.00
4104 -Paypal Fees	-	28.26	28.26	-
4110 - Late Fees	70.00	145.00	86.66	70.00
	<b>\$ 35,500.00</b>	<b>\$ 34,618.26</b>	<b>\$ (620.08)</b>	<b>\$ 39,180.00</b>

**Expenses**

	2022 Budget	As of 10/31/22	Over/Under Budget	2023 Budget
<b>Expenses</b>	<b>\$ 28,220.00</b>	<b>\$ 20,278.30</b>	<b>\$ (3,241.70)</b>	<b>\$ 26,630.00</b>
6115 - Annual Report-Sec. Of State	20.00	20.00	-	20.00
6180 - Liability Insurance	2,200.00	1,758.30	(75.04)	2,110.00
6200 - Landscape Maintenance/Snow Removal	24,000.00	18,500.00	(1,500.00)	24,000.00
6210 - Park Improvements	2,000.00	-	(1,666.66)	500.00
<b>Property Repairs and Maintenance</b>	<b>8,500.00</b>	<b>4,538.93</b>	<b>(2,714.43)</b>	<b>8,070.00</b>
6220-1 Mail House	5,000.00	917.84	(3,248.84)	250.00
6220-2 Street Lights	250.00	1,061.12	852.78	4,570.00
6220-3 Mutt Mitt Stations	3,000.00	2,500.00	(170.00)	3,000.00
6220-5 Sidewalk Repairs Reimb.	250.00	-	(208.34)	250.00
6220-6 Landscape Repair	-	59.97	59.97	-
<b>Utilities</b>	<b>1,750.00</b>	<b>841.63</b>	<b>(616.71)</b>	<b>1,000.00</b>
6250 - Electrical	1,750.00	841.63	(616.71)	1,000.00
<b>Professional Fees</b>	<b>3,035.00</b>	<b>2,225.45</b>	<b>(326.21)</b>	<b>2,950.00</b>
6270-1 Tax Preparation	135.00	135.00	-	200.00
6270-2 Bookkeeping Fees	2,000.00	1,861.70	195.04	2,200.00
6270-3 Bookkeeping Postage & Supp.	400.00	228.75	(104.59)	300.00
6270-4 Legal	500.00	-	(416.66)	250.00
<b>Miscellaneous</b>	<b>990.00</b>	<b>648.75</b>	<b>(176.25)</b>	<b>530.00</b>
6280 - Special Events	250.00	-	(208.34)	-
6285 - Miscellaneous Supplies	300.00	-	(250.00)	30.00
6290 - Telephone	50.00	-	(41.66)	-
6295 - Website Expense	390.00	648.75	323.75	500.00
<b>Total Expenses</b>	<b>\$ 42,495.00</b>	<b>\$ 28,533.06</b>	<b>\$ (7,075.30)</b>	<b>\$ 39,180.00</b>

Total Revenue	\$ 39,180
Total Expenses	\$ 39,180
Excess (Deficit)	<u>\$ -</u>