

Home/Condo Owners Association FY 2023 Financial Overview Report

Budget Heading	Actual			Budget			More/-Less
	In	Out	Net	In	Out	Net	
Dues	\$13,120.00	-	\$13,120.00	\$12,000.00	-	\$12,000.00	\$1,120.00
Fees	\$45.00	-	\$45.00	\$5,000.00	-	\$5,000.00	-\$4,955.00
Operating Expenses	-	-\$4,009.00	-\$4,009.00	\$179.00	-\$179.00	-	-\$4,009.00
Administrative Expenses	-	-\$15,599.00	-\$15,599.00	-	-\$17,079.00	-\$17,079.00	\$1,480.00
Reserves	-	-	-	-	-	-	-
Total	\$13,165.00	-\$19,608.00	-\$6,443.00	\$17,179.00	-\$17,258.00	-\$79.00	-\$6,364.00