

CABH Community Association
2023 FINAL Budget

	2022 ANNUAL BUDGET	2023 ANNUAL BUDGET
<u>REVENUE</u>		
Assessments	2,073,880.34	2,156,835.55
Antenna Income	39,000.00	42,600.00
Late Charges	250.00	250.00
Fines	250.00	250.00
Gate & Access Fee	2,000.00	2,000.00
Key Fees	2,500.00	2,500.00
Pool Fee	1,500.00	2,000.00
Clubhous Rental Income	5,000.00	12,000.00
Activity Committee Income	18,000.00	18,000.00
Transfer Fees	32,000.00	28,000.00
Miscellaneous Income	51,750.00	0.00
TOTAL REVENUE	2,226,130.34	2,264,435.55
<u>EXPENSES</u>		
<u>PAYROLL</u>		
Administrative Salaries	96,100.00	128,000.00
Maintenance Salaries	43,100.00	48,000.00
Uniforms	2,000.00	1,500.00
Recreation salaries	141,000.00	160,000.00
Personel Expense	15,000.00	16,800.00
Payroll Taxes	28,250.00	28,250.00
Worker's Comp	25,000.00	26,500.00
Health Benefits	18,414.00	24,000.00
TOTAL PAYROLL	368,864.00	433,050.00
<u>UTILITIES</u>		
Electricity	65,000.00	65,000.00
Water & Sewer	525,000.00	525,000.00
Gas	25,000.00	25,000.00
Telephone	3,000.00	2,200.00
Cable	500.00	1,680.00
Trash Removal	4,500.00	6,472.00
TOTAL UTILITIES	623,000.00	625,352.00

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REPAIR		
Janitorial	33,000.00	34,000.00
Janitorial Supplies	9,000.00	9,000.00
Pool Service	19,350.00	19,800.00
Pool Repair & Maint/Supplies	23,000.00	25,000.00
Repairs & Maintenance	22,000.00	22,000.00
Electrical	500.00	500.00
Recreation-Area	2,500.00	2,500.00
Fitness Equipment	1,000.00	3,000.00
Supplies	10,000.00	7,000.00
Equipment Rentals	7,500.00	5,000.00
Tennis Court Maintenance	2,500.00	2,000.00
HVAC Service	2,800.00	2,800.00
Pest Control	3,000.00	3,000.00
TOTAL REPAIR	136,150.00	135,600.00
LANDSCAPING		
Landscaping	512,356.00	540,000.00
Landscape Extras	10,000.00	10,000.00
Tree Service	90,044.00	92,000.00
Backflow Testing & Maintenance	10,000.00	6,000.00
Sprinklers	4,000.00	5,000.00
Smart Controller Fees	10,000.00	10,000.00
Brush Control	11,280.00	13,000.00
TOTAL LANDSCAPING	647,680.00	676,000.00
SURVEILLANCE & SAFETY		
Security Supplies	9,500.00	9,000.00
Gate Attendants	1,200.00	1,500.00
TOTAL SURVEILLANCE	10,700.00	10,500.00
ADMINISTRATIVE		
Administrative Expenses	10,000.00	10,000.00
Office Expenses	7,500.00	5,000.00
Newsletter	3,500.00	3,500.00
Copies, Printing, Postage	11,000.00	7,500.00
Contingency	50,000.00	20,000.00
Board Meeting	1,500.00	1,500.00
Dues & Subscriptions	1,200.00	3,000.00

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Review/Audit & Tax Preparation	2,000.00	2,500.00
Bad Debt Expenses	300.00	300.00
Legal Fees	14,000.00	12,000.00
Collection Costs	0.00	500.00
Reserve Study	2,500.00	1,500.00
Education	1,000.00	1,000.00
Insurance	10,627.00	10,627.00
Gen Liability Insurance	28,678.00	39,204.00
Workers Comp Insurance	550.00	550.00
Events	12,000.00	12,000.00
Income Taxes - Federal	28,500.00	36,000.00
Income Taxes - State	23,250.00	12,000.00
Permits & Licenses & Fees	1,000.00	1,500.00
Miscellaneous	1,500.00	1,500.00
General Replacement	198,491.34	170,178.35
Property Management	31,140.00	32,074.20
TOTAL ADMINISTRATIVE	440,236.34	383,933.55
RESERVE		
General Replacement	53,592.66	45,948.15
Irrigation	29,773.70	25,526.75
Landscaping	15,879.31	13,614.27
Pool & Spa	21,834.05	18,719.62
Recreation Area	27,788.79	23,824.97
Sign	19,849.13	17,017.83
Tennis Court	7,939.65	6,807.13
Park	21,834.05	18,719.62
TOTAL RESERVE	198,491.34	170,178.35
TOTAL OPERATING EXPENSES	2,226,630.34	2,264,435.55
RESERVES	198,491.34	170,178.35
TOTAL OPERATING & RESERVE	2,425,121.68	2,434,613.90