

Safe Harbour 2023 BUDGET

	2022		2023		INCOME	INCOME
	ANNUAL BUDGET		ANNUAL BUDGET		2022	2023
INCOME/ASSESSMENTS:						
ASSESSMENTS	\$ 149,688.00	\$	167,448.00	B100	\$567.00	\$635.00
26 UNITS				B101	\$567.00	\$635.00
TOTAL	\$ 149,688.00	\$	167,448.00	B102	\$644.00	\$721.00
				B103	\$316.00	\$353.00
				B104	\$633.00	\$708.00
EXPENSES:						
				B200	\$545.00	\$610.00
ANNUAL REPORT	\$ 100.00	\$	100.00	B201	\$316.00	\$353.00
LEGAL FEES	\$ 1,250.00	\$	1,250.00	B202	\$545.00	\$610.00
OFFICE EXPENSE	\$ 500.00	\$	500.00	B203	\$316.00	\$353.00
POSTAGE	\$ 185.00	\$	185.00	B204	\$633.00	\$708.00
PIER LEASE	\$ 600.00	\$	625.00	B205	\$545.00	\$610.00
TAXES - PROPERTY	\$ 275.00	\$	275.00	B206	\$545.00	\$610.00
RESERVE FUNDING	\$ 44,716.00	\$	45,000.00	D100	\$633.00	\$708.00
TAX PREPARATION	\$ 250.00	\$	250.00	D101	\$316.00	\$353.00
MISCELLANEOUS	\$ 205.00	\$	205.00	D102	\$644.00	\$708.00
ELECTRICITY	\$ 6,000.00	\$	6,000.00	D103	\$316.00	\$353.00
WATER	\$ 2,000.00	\$	2,000.00	D104	\$316.00	\$353.00
MANAGEMENT FEES(Accounting/Admin)	\$ 6,000.00	\$	7,200.00	D105	\$316.00	\$353.00
GARBAGE	\$ 3,000.00	\$	3,750.00	D106	\$316.00	\$353.00
PEST CONTROL	\$ 2,420.00	\$	2,420.00	D200	\$545.00	\$610.00
POOL	\$ 3,500.00	\$	3,500.00	D201	\$545.00	\$610.00
LANDSCAPING	\$ 9,000.00	\$	20,100.00	D202	\$633.00	\$721.00
GENERAL MAINTENANCE	\$ 12,000.00	\$	11,400.00	D203	\$316.00	\$353.00
INSURANCE - LIABILITY	\$ 2,800.00	\$	3,200.00	D204	\$545.00	\$610.00
INSURANCE - PROPERTY	\$ 40,000.00	\$	50,000.00	D205	\$316.00	\$353.00
INSURANCE - OFFICERS	\$ 900.00	\$	900.00	D206	\$545.00	\$610.00
INSURANCE - FLOOD	\$ 4,850.00	\$	5,500.00			
INSURANCE - CRIME	\$ 375.00	\$	375.00			
ENTRANCE GATE - MAINT.	\$ 1,000.00	\$	2,000.00			
CONTINGENCY	\$ 7,762.00	\$	713.00			
TOTAL:	\$ 149,688.00	\$	167,448.00	TOTAL	\$12,474.00	\$13,954.00