

Idaho Club HOA Budget --2023

Ordinary Income/Expense	2023 Proposed Budget
Income	
Dues	\$404,505.00
Transfer /Misc.	\$10,000.00
Q1 Differential	\$0.00
Total Income	<u>\$414,505.00</u>
Expense	
Accounting	\$3,800.00
Admin of the Association	\$2,000.00
Architectural Review	\$6,500.00
Common Area Cleaning-Streets	\$8,500.00
Electric & Gas	\$1,800.00
Entry Access System Repairs	\$4,000.00
Refuse	\$9,000.00
Gate House Maintenance	\$4,000.00
Insurance	\$6,500.00
Lawn and Landscape	\$18,000.00
Legal Fees Expenses	\$4,000.00
Maint and Repair-Common	\$8,000.00
Maint and Repair-Roads	\$4,000.00
Management Fees	\$23,000.00
Pest Control	\$1,000.00
Security/Gate House Labor	\$64,000.00
Security -Patrol	\$48,000.00
Signage Costs	\$4,000.00
Snow Removal Expense	\$30,000.00
Telephone	\$3,000.00
Gazebo /Trails	\$25,000.00
Water and Irrigation	\$800.00
Total Operating Expense	\$278,900.00
Net Ordinary Income	
Other Income/Expense	
Other Expense	
Maintenance Reserve	\$135,605.00
Gazebo/Trails Reserve Expenditure 2023	\$0.00
Total Other Expense	\$135,605.00
Total Expense	<u>\$414,505.00</u>
Net Income	<u>\$0.00</u>