

		2023 Budget	
HOA Increase		5.96%	Subtotals
Income			
06100 Association Fees	91,695		
06210 Transfer Fees on Unit Sales	1,000		
06360 Cash Back Awards	500		
06400 Interest Earned - Operating Bank Accounts	3		
06450 Late Payments	75		
06480 Returned check fees			
06700 Play or Pay	2,000		
06710 Electric Car Charging			
06750 Receipts to Offset CH Expense	200		
06810 Donations Tree Work			
06850 Donations North Field			
06990 Misc. Income			
			95,473
Expenses			
08100 Common House Operations			
08110 Electric CH & Carports			
08120 Gas CH	1,320		
08150 Supplies CH	50		
8160 Common House Repairs	200		
			1,570
08200 Landscape Maintenance			
08210 Equipment			
08220 Contract Labor	500		
08230 Supplies & Irrigation	300		
08240 Tree Work	3,000		
08250 Commercial Landscapers			
			3,800
08300 Maintenance Committee			
08305 Maintenance Materials	400		
08320 Commercial	800		
08350 Contract Labor	600		
			1,800
08400 Management Committee			
08410 Bank Service Charges	650		
08420 Computer/Office Equip.	-		
08430 Garbage & Recycling	3,600		
08435 Insurance-General	11,678		
08438 Insurance-Earthquake	9,113		
08445 Licenses and Permits	35		

08450 Office Supplies (printer cart, paper)	200	
08455 Printing and Copying	30	
08460 Postage and Delivery	12	
08466 Accounting Services	-	
08468 Legal Services	-	
08473 Reserve Study		
08476 Bookkeeping Software & Support	986	
08490 Snow Removal	200	
08500 Contingency		
08600 Taxes	300	
		26,804
08500 Workshop Expense		
08520 Workshop Gas	385	
08550 Repairs		
		385
08700 Water		
08705 Water Common House & Sprinklers	1,119	
08711 Water Workshop	750	
08771 Water East side	2,900	
08790 Water Reimbursement East Side (Mary)	(200)	
		4,569
COMMITTEES		
09000 Common House Furnishings	400	
09200 Parents Committee		
09210 Child infrastructure		
09250 Procedures Committee		
09260 Conflict Support Committee	400	
09270 Committee Support Team		
09300 Safety and Security Committee		
09350 Celebrations Committee	320	
09450 Welcoming Committee	120	
09452 Dues to Cohousing.org	750	
09460 Underutilized Spaces	400	
09630 East Garden		
09640 North Field Committee	292	
09650 Communications Committee	162	
09680 Tree Planting Committee		
Total Committees		2,844
TOTAL OPERATING EXPENSE		41,772
NET OPERATING INCOME		53,701
TRANSFER TO RESERVE FUND	150%	53,700.00

NET OPERATING INCOME LESS RESERVE TRANSFER		1
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Check sum Net Operating Income	53,701
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NOTE: Make entries ONLY in the white cells. All other cells contain established numbers and formulas.

Estimated EOY Checking Account Balance: