

## Sand Bay Homeowners Association, Inc.

## Fiscal Year Budget

April 1 2022 through March 31 2023

	Apr '22 - Mar 23
Ordinary Income/Expense	
Income	
Operating Income	
Annual Assessment Income 50Lots	21,250.00
Total Operating Income	21,250.00
Total Income	21,250.00
Gross Profit	21,250.00
Expense	
Emergency Reserve Fund	1,500.00
Miscellaneous Expense	100.00
Operating Expenses	
Dues and Subscriptions *Annual	
FL State Corp Recording *Annual	70.00
USPS PO Box Annual Fee *	154.00
Total Dues and Subscriptions *Annual	224.00
Insurance Expense *Annual	
General Liability Ins. *Annual	690.00
Total Insurance Expense *Annual	690.00
Landscaping and Groundskeeping	
Landscaping Improvements	1,300.00
Lawn Care Common Areas	5,664.00
Total Landscaping and Groundskeeping	6,964.00
Office Expenses	
Computer Software & Services	100.00
Office Supplies	196.00
Postage Stamps	116.00
Total Office Expenses	412.00
Ponds	
Pond Environmental Maintenance	1,800.00
Pond Savings Spillway Funding	1,410.00
Total Ponds	3,210.00
Property Repairs Maintenance	
Brick Walls & Posts Maintenance	300.00
Guard Shack Maintenance	2,400.00
Total Property Repairs Maintenance	2,700.00
Utilities	
Electrical Lighting-02472	2,401.71
General Service-Electric-62510	372.00
Water	476.29
Total Utilities	3,250.00
Total Operating Expenses	17,450.00
Professional Fees	
Attorney Fees	2,200.00
Total Professional Fees	2,200.00
Total Expense	21,250.00
Net Ordinary Income	0.00
Net Income	<b>0.00</b>