

ROCKPORT COUNTRY CLUB ESTATES HOA
PROPOSED BUDGET 2023

	<u>2023 PROPOSED</u> <u>BUDGET</u>
<u>OPERATING REVENUE</u>	
PROPERTY OWNERS DUES	\$34,000.00
TRANSFER FEES	\$5,000.00
MEDIAN UPKEEP FEES	\$3,000.00
MISC. INCOME	\$200.00
INTEREST	\$200.00
TOTAL REVENUE	<u>\$42,400.00</u>

<u>OPERATING EXPENDITURES</u>	
MEDIAN MAINTENANCE	\$15,000.00
DUES REFUNDS	\$0.00
INSURANCE	\$7,000.00
EVENTS	\$8,000.00
ELECTRICITY/WATER	\$1,000.00
PRINTING/POSTAGE/OFFICE SUPPLIES	\$2,500.00
WEBSITE/MAILBOX/DROPBOX/CONSTANT CONTACT/GO TO MEETING	\$1,500.00
IMPROVEMENTS	\$1,000.00
PROFESSIONAL FEES	\$11,000.00
STORAGE RENTAL	\$450.00
BANK CHARGES	\$0.00
MISC.	\$500.00
TOTAL EXPENTURES	<u>\$47,950.00</u>
NET INCOME OR (LOSS)	<u><u>(\$5,550.00)</u></u>