

Drexel Woods Homeowners Association, inc

Proposed 2023 Budget

Revenue	Amount
Opening Balance	\$56,566.35
HOA Dues Collected	\$ 67,200.00
Delinquent Dues collected	\$2,875.00
Total cash (available)	\$126,641.35

Expenditures	Amount
Ground Maintenance	\$45,000.00
Office Supplies	\$800.00
Tree removal/Replants	\$5,000.00
Mailbox Rental	\$300.00
Insurance	\$1,500.00
Attorney Fees	\$750.00
Web Fee	\$160.00
Snow Removal	\$500.00
Management fee	\$19,200.00
Total expenditures	\$73,210.00
Balance	\$56,000.00

All expenditures will probably vary significantly from the above proposed budget due to the possible impact of the Management company.