

NATURES TRAIL BUDGET

2022-2023 Budget

ACCRUAL BASIS

Revenue	Estimated	
ANNUAL ASSESSMENTS \$260.00 - 148	\$ 38,480.00	
MISC INCOME: Late Fee, Legal Fees	\$ -	
VIOLATION FINES	\$ -	
Total Revenue	\$ 38,480.00	
Less Interest for Money Market		
Total Revenue		
Operating Expenses		
BANK CHARGES	\$ 50.00	
GROUNDS MAINTENANCE AND REPAIR	\$ 9,000.00	*Add more visits
GROUNDS MAINTENANCE CONTRACT	\$ 10,000.00	*To include pond next year
INSURANCE - D&O AND COMMON PROPERTY	\$ 550.00	
OFFICE SUPPLIES	\$ 1,550.00	
POSTAGE	\$ 600.00	
PROFESSIONAL FEES: Accountant & Legal Fees	\$ 2,000.00	
PROPERTY MANAGEMENT FEE - \$6.00 per door	\$ 10,656.00	
PROPERTY TAX	\$ 500.00	
WEBSITE	\$ 120.00	
Total Operating Expenses	\$ 35,026.00	
TOTAL NET INCOME	\$ 3,454.00	