The Village at McCoy-Jensen Association Budget 2023 Monthly Dues \$150 & \$125 (\$275.00 Total) January through December 2023

Ordinary Income/Expense IncomeAssociation Income Residential Assessments 2 61,500.00 1nvestment Income73,800.00 61,500.00 84.00Total Association Income135,384.00Total Association Income135,384.00Expense Administrative135,384.00License Fees - DORA/SOS Ucrease40.00Office Supplies150.00Postage177.00Social/Meeting300.00Total Administrative667.00Insurance Prop Cas Liability1,682.00Utilities204.00Water21,251.00Total Utilities25,715.00Grounds - Maintenance & Repairs Snow Removal Lanscape Contract3,000.00Total Grounds - Maintenance & Repairs Snow Removal Lanscape Contract3,000.00Total Professional Services 8,100.001,200.00Total Professional Services 8,100.008,100.00Total Professional Services9,600.00Total Professional Services9,600.00Total Professional Services9,600.00Net Income0.00		Jan - Dec 23
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Tax & Permit 300.00 Legal Fees 1,200.00 Management Fees 8,100.00 Total Professional Services 9,600.00 Reserve Contribution 31,080.00 Total Expense 135,384.00 Net Ordinary Income 0.00	Total Grounds - Maintenance & Repairs	66,640.00
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Total Professional Services9,600.00Reserve Contribution31,080.00Total Expense135,384.00Net Ordinary Income0.00	Legal Fees	1,200.00
Reserve Contribution 31,080.00 Total Expense 135,384.00 Net Ordinary Income 0.00	Management Fees	8,100.00
Total Expense135,384.00Net Ordinary Income0.00	Total Professional Services	9,600.00
Net Ordinary Income 0.00	Reserve Contribution	31,080.00
	Total Expense	135,384.00
Net Income 0.00	Net Ordinary Income	0.00
	Net Income	0.00