

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

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Association Income	
Residential Assessments	73,800.00
Residential Assessments 2	61,500.00
Investment Income	84.00
Total Association Income	135,384.00
Total Income	135,384.00
Expense	
Administrative	
License Fees - DORA/SOS	40.00
Office Supplies	150.00
Postage	177.00
Social/Meeting	300.00
Total Administrative	667.00
Insurance	
Prop Cas Liability	1,682.00
Total Insurance	1,682.00
Utilities	
Electric	204.00
Water	21,251.00
Trash /Recycle	4,260.00
Total Utilities	25,715.00
Grounds - Maintenance & Repairs	
Snow Removal	20,000.00
Fences	3,600.00
Irrigation Repair	8,000.00
Landscape Contract	23,040.00
Tree Maintenance	12,000.00
Total Grounds - Maintenance & Repairs	66,640.00
Professional Services	
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
Net Income	0.00