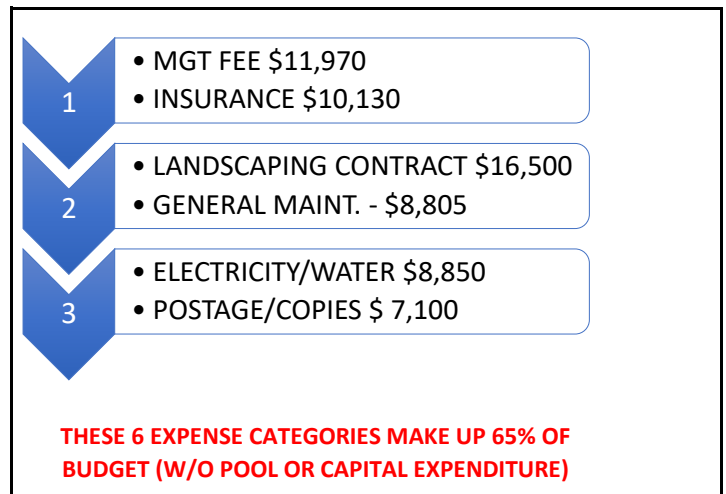


Irongate HOA	
	2023 BUDGET
INCOME	
ASSESSMENTS - ANNUAL	76,447
POOL MEMBERSHIP FEES	17,000
PRIOR YEAR SURPLUS CARRYOVER	
TOTAL INCOME	93,447
EXPENSES	
GROUNDS MAINTENANCE	
GENERAL MAINTENANCE	8,805
CONTRACTED LAWN SERVICE	16,500
ADDITIONAL LANDSCAPE	
TREE TRIM & REMOVAL	
SIGN MAINTENANCE	
FENCE REPAIR	65,000
REPAIR/MAINTENANCE-GENERAL	
BACKFLOW CERTIFICATION	130
SUBTOTAL	90,435
POOL/CLUBHOUSE EXPENSE	
CONTRACTED POOL SERVICE	14,000
POOL PERMIT	250
POOL EQUIPMENT REPAIR	-
LOCK & KEYS	862
REC AREA REPAIRS/MAINTENANCE	5,000
POOL TELEPHONE	1,200
POOL MANAGER STIPEND	600
SUBTOTAL	21,912
UTILITIES	
ELECTRIC	8,000
WATER/SEWER	850
TRASH REMOVAL	300
	9,150
ADMINISTRATIVE	
MANAGEMENT FEE	11,970
POSTAGE	1,600
POST OFFICE BOX RENTAL	250
COPIES/PRINTING/SUPPLIES	5,500
CPA SERVICES	400
LEGAL EXPENSE	2,500
LEGAL EXPENSE - COLLECTIONS	3,000
INSURANCE	10,130
TAXES - ASSOCIATION PROPERTY	600
LOAN FEES	-
SOCIAL COMMITTEE	1,000
SUBTOTAL	36,950
TOTAL EXPENSES	158,447

Fence money will come from the cash we have in the bank. Other than the fence, this budget is balanced.



CASH ON HAND AT END OF NOVEMBER: \$82,276

**HOA Annual Dues increasing from \$154 to \$163
(5.8% increase)**