

**PIKSCO HOMEOWNERS ASSOCIATION  
BUDGET - FISCAL YEAR ENDING 2023**

Beginning Cash Balance					<b>\$ 10,000.00</b>
<b>RECEIPTS</b>					
Dues and Penalties					\$ 52,500.00
Stickers and Gate Cards					
Interest on Deposits					
New Member Assessment					
Canoe/Kayak Fee					1,500.00
Memorial Fee					6,083.00
<b>TOTAL RECEIPTS</b>					<b>\$ 60,083.00</b>
<b>FUNDS AVAILABLE</b>					<b>\$ 70,083.00</b>
<b>DISBURSEMENTS</b>					
<u>General and Administrative</u>					
Contract Services-Admin					\$ 9,000.00
Printing and Postage					700.00
Legal Services					3,000.00
Taxes					40.00
Insurance					3,000.00
Office supplies (Microsoft Office)					1,000.00
Telephone (Cell & Gates)					2000.00
Internet					300.00
Website					600.00
Fees & Charges					36.00
Miscellaneous					500.00
Annual Meeting exp.					500.00
<b>Total General and Admin.</b>					<b>\$ 20,676.00</b>
<u>Association Facilities</u>					
Maintenance					\$ 3,000.00
Mowing					14,000.00
Electricity					2,500.00
Water					1000.00
Restroom					3000.00
Security					400.00
Other/Park Improvements					4,800.00
Other/Special Projects/Long Term Planning					10,038.00
Storm Fund					3,000.00
<b>Total Assoc. Facilities</b>					<b>\$ 41,738.00</b>
<b>TOTAL DISBURSEMENTS</b>					
					<b>\$ 62,414.00</b>
<b>ENDING CASH BALANCE</b>					
					<b>\$ 7,669.00</b>
<b>(Year Ending June 30, 2023)</b>					