NEW - Newport Property Owners Assoc.

GL Budget Projection for 2023

Account Info	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Total
Income													
06310 - Assessment Income	$212,500.00	$212,500.00	$212,500.00	$212,500.00	$212,500.00	$212,500.00	$212,500.00	$212,500.00	$212,500.00	$212,500.00	$212,500.00	$212,500.00	**$2,550,000.00**
06320 - Prior Year Assessment	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.67	$29,166.63	**$350,000.00**
06330 - Investment Income	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.08	$2.12	**$25.00**
06340 - Storage	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	**$30,000.00**
06342 - Fitness Center	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37	**$4,000.00**
06343 - Amenity Card	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	**$48,000.00**
06345 - Stable Income	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37	**$4,000.00**
06350 - Lake & River Income	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	**$15,000.00**
06360 - Property Transfer Fees	$11,250.00	$11,250.00	$11,250.00	$11,250.00	$11,250.00	$11,250.00	$11,250.00	$11,250.00	$11,250.00	$11,250.00	$11,250.00	$11,250.00	**$135,000.00**
06361 - Compliance Certificate Income	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.63	**$80,000.00**
06370 - Newsletter Ad Income	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	**$2,000.00**
06375 - Legal Fees Reimb. Prior	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	**$3,000.00**
06380 - Collection Fee Income	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	**$75,000.00**
06390 - Late Fee Income	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	$6,250.00	**$75,000.00**
06410 - Lien Fee	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63	**$500.00**
06420 - Title Search	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63	**$500.00**
06425 - Community Room	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37	**$4,000.00**
06444 - Convenience Fee	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	**$12,000.00**
06460 - Misc. Income	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	$625.00	**$7,500.00**
06920 - Golf Course Reimbursement	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37	**$4,000.00**
End of Income (20 Accounts found)	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	**$3,399,525.00**
Expense													
07010 - Admin Supplies/Expense	$8,916.67	$8,916.67	$8,916.67	$8,916.67	$8,916.67	$8,916.67	$8,916.67	$8,916.67	$8,916.67	$8,916.67	$8,916.67	$8,916.63	**$107,000.00**
07012 - Convenience Fee	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	**$12,000.00**
07015 - Amenity Expense	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	**$3,000.00**
07020 - Postage	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.37	**$22,000.00**
07140 - Meeting Expense	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	**$1,500.00**
07250 - IT Support	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	**$12,000.00**
07260 - Miscellaneous	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	**$1,500.00**
07300 - Property Owner Communication	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	**$15,000.00**
07320 - Community Events	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	**$60,000.00**
07325 - Crime Watch	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.37	**$2,500.00**
07345 - Filing Fees -Small Claims Cour	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63	**$500.00**

NEW - Newport Property Owners Assoc.

GL Budget Projection for 2023

Account Info	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Total
Expense													
07410 - Legal Fees - Corporate	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.37	**$28,000.00**
07420 - Legal-Collection & DR	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.63	**$35,000.00**
07440 - Audit & Tax Return	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	**$20,000.00**
07460 - Professional Services	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.67	$41.63	**$500.00**
07510 - Golf Course Taxes	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.33	$4,833.37	**$58,000.00**
07520 - Insurance	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.67	$6,666.63	**$80,000.00**
07530 - Inusrance D&O	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.63	**$14,000.00**
07540 - Property Taxes	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63	**$5,000.00**
08010 - Streetlights	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	**$240,000.00**
08020 - Electricity	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.37	**$28,000.00**
08030 - Water & Sewer	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.63	**$6,500.00**
08040 - Telephones	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	**$3,000.00**
08060 - Utilities	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37	**$10,000.00**
08210 - Pool Management Contract	$5,666.67	$5,666.67	$5,666.67	$5,666.67	$5,666.67	$5,666.67	$5,666.67	$5,666.67	$5,666.67	$5,666.67	$5,666.67	$5,666.63	**$68,000.00**
08220 - Pool Repairs	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	**$20,000.00**
08230 - Pool Supplies	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37	**$10,000.00**
08240 - Fitness Center	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	**$6,000.00**
08250 - Community Room	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	**$1,500.00**
08310 - Maintenance Contract	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.63	**$185,000.00**
08320 - Monuments & entryways	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.33	$7,083.37	**$85,000.00**
08330 - Common Grounds Maintenance	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63	**$50,000.00**
08340 - Yard Debris Pickup	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	$375.00	**$4,500.00**
08510 - Patrol Services Contract	$46,208.33	$46,208.33	$46,208.33	$46,208.33	$46,208.33	$46,208.33	$46,208.33	$46,208.33	$46,208.33	$46,208.33	$46,208.33	$46,208.37	**$554,500.00**
08590 - Lake/River Patrol Services	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.37	**$25,000.00**
08595 - Security-Guard Shack	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	**$15,000.00**
08610 - Pest Control Contract	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	**$30,000.00**
08620 - Stable Expenses	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37	**$1,000.00**
08640 - Storage (contract expenses)	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	**$3,000.00**
08650 - Fountain/Pond Maintenance	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	**$3,000.00**
08660 - Fountain/Pond Management	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37	**$10,000.00**
08720 - General Maintenance	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.63	**$35,000.00**
08730 - Key & Lock Services	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	**$2,000.00**
08740 - Camera Maintenance	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	**$3,000.00**
08750 - Lake & River Expenses	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	**$45,000.00**

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GL Budget Projection for 2023

Account Info	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Total
Expense													
08910 - Salaries	$44,583.33	$44,583.33	$44,583.33	$44,583.33	$44,583.33	$44,583.33	$44,583.33	$44,583.33	$44,583.33	$44,583.33	$44,583.33	$44,583.37	**$535,000.00**
08930 - Taxes	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.67	$4,416.63	**$53,000.00**
09010 - Interest on POA Loan Pymt	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	**$6,000.00**
09020 - Principal on POA Loan Pymt	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	**$12,000.00**
09030 - Interest on Golf Course Mrtg	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	**$60,000.00**
09040 - Principal on Golf Course Mrtg	$9,333.33	$9,333.33	$9,333.33	$9,333.33	$9,333.33	$9,333.33	$9,333.33	$9,333.33	$9,333.33	$9,333.33	$9,333.33	$9,333.37	**$112,000.00**
09090 - Golf Course Advance	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.37	**$400,000.00**
09100 - Capital Projects	$15,502.08	$15,502.08	$15,502.08	$15,502.08	$15,502.08	$15,502.08	$15,502.08	$15,502.08	$15,502.08	$15,502.08	$15,502.08	$15,502.12	**$186,025.00**
09110 - Capital Reserve	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.63	**$50,000.00**
09220 - Contingency - Storm	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	**$24,000.00**
09230 - Contingency	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37	**$40,000.00**
End of Expense (56 Accounts found)	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	$283,293.75	**$3,399,525.00**
Net Income (76 Accounts found)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**