

BEACON HILL HOMEOWNER'S ASSOCIATION

BUDGET 2023 WORKSHEET

	BUDGET	Actual as of	Projected	Budget
INCOME:	2022	8/31/22	12/31/22	2023
Dues-Residential	US\$27.660,00	US\$39.715,44	US\$39.715,44	US\$39.715,44
Dues-Residential Proj.				
Dues-Commercial	US\$22.920,00	US\$25.960,69	US\$25.960,69	US\$25.960,69
Dues-Commercial Proj.				
Misc. Income		US\$ 0,92	US\$ 0,92	US\$ -
Interest Charges		US\$ 66,54	US\$ 66,54	US\$ -
Dividends Tax Investmnt		US\$ 765,18	US\$ 1.100,00	
Dividends NT Investment		US\$ 351,09	US\$ 500,00	
Capital Gains(Losses)		US\$ 442,19	US\$ 650,00	
Realized Gain(Loss)		US\$ -		
Proceeds from Sale of Lots	<u>US\$ -</u>	<u>US\$97.484,80</u>	<u>US\$97.484,80</u>	<u>US\$ -</u>
Total Income	US\$50.580,00	US\$164.786,85	US\$165.478,39	US\$65.676,13
	Budget	Actual as of	Projected	Budget
LESS ALLOWANCES	2022	8/31/22	12/31/22	2023
Reserve Fund		US\$52.964,27	US\$52.600,00	
Reserve Int/Div/Gains		<u>US\$ 1.558,46</u>	<u>US\$ 2.250,00</u>	
Total Allowance	<u>US\$ -</u>	<u>US\$54.522,73</u>	<u>US\$54.850,00</u>	<u>US\$ -</u>
Disposable Income	US\$ 50.580	US\$110.264,12	US\$ 110.628	US\$ 65.676
EXPENSES	Budget	Actual as of	Projected	Budget
<i>ADMINISTRATIVE</i>	2022	8/31/22	12/31/22	2023
Admin./Accounting	US\$ 8.300	US\$ 5.400,00	US\$ 8.900,00	US\$ 9.790,00
Additional Admin.	US\$ 300	US\$ -	US\$ 200,00	US\$ 300,00
Admin Fees-Investmt.	US\$ 1.000	US\$ 763,99	US\$ 1.100,00	US\$ 1.300,00
Postage	US\$ 100	US\$ 97,59	US\$ 225,00	US\$ 110,00
Banking Fees	US\$ 85	US\$ -	US\$ -	US\$ 85,00
Supplies/Copies	US\$ 100	US\$ -	US\$ 175,00	US\$ 175,00
Insurance	US\$ 5.100	US\$ 3.333,48	US\$ 4.972,48	US\$ 5.100,00
Insurance: Workers Comp.		US\$(1.512,00)	US\$(1.512,00)	US\$ -
Tax Returns	US\$ 550	US\$ -	US\$ 550,00	US\$ 550,00
Fed/State Tax/Fee	US\$ 100	US\$ -	US\$ 10,50	US\$ -
Legal Fees/Liens	US\$ 2.000	US\$ 4.731,88	US\$ 4.900,00	US\$ 4.900,00
Real Estate Taxes	US\$ 1.600	US\$ -	US\$ 1.600,00	US\$ 1.700,00
Welcome Kits	US\$ -	US\$ 57,45	US\$ 150,00	US\$ 100,00
Donations/Memorials/Flwr	US\$ 150	US\$ -	US\$ 75,00	US\$ 150,00
Website	US\$ 400	US\$ 305,04	US\$ 305,04	US\$ 400,00
Social	<u>US\$ 2.500</u>	<u>US\$ -</u>	<u>US\$ 1.500,00</u>	<u>US\$ 2.500,00</u>
Total Admin.	US\$ 22.285	US\$13.177,43	US\$23.151,02	US\$27.160,00

	<i>UTILITIES</i>				
Stormwater	US\$ 175	US\$ 66,48	US\$ 120,00	US\$ 175,00	
Electricity	<u>US\$ 1.950</u>	<u>US\$ 358,31</u>	<u>US\$ 1.200,00</u>	<u>US\$ 2.500,00</u>	
Total Utilities	US\$ 2.125	US\$ 424,79	US\$ 1.320,00	US\$ 2.675,00	
	<i>LAWN/LANDSCAPE</i>				
Lawn Maintenance	US\$ 13.650	US\$ 9.450,00	US\$13.650,00	US\$13.650,00	
Lawn Applications	US\$ 2.875	US\$ 1.725,00	US\$ 2.875,00	US\$ 2.875,00	
Lawn Spray-WeedControl	US\$ 2.250	US\$ 975,00	US\$ 2.250,00	US\$ 2.250,00	
Lawn Renovation	US\$ 1.475	US\$ -	US\$ 1.475,00	US\$ 1.475,00	
Spring/Fall cleanup	US\$ 3.605	US\$ -	US\$ 3.000,00	US\$ 3.605,00	
Landscape Maint.	US\$ 1.775	US\$ 2.473,22	US\$ 2.473,22	US\$ 1.775,00	
Mulch	US\$ 4.250	US\$ 4.250,00	US\$ 4.250,00	US\$ 4.250,00	
Tree & Shrub Applic.	US\$ 1.375	US\$ 1.138,11	US\$ 1.138,11	US\$ 1.250,00	
Tree & Shrub Removal	US\$ 900	US\$ -		US\$ -	
Tree Trimming	US\$ 750	US\$ -	US\$20.000,00	US\$18.000,00	
Landscape Improvements	US\$ -	US\$ -	US\$ -	US\$ -	
Lot Mowing	US\$ -	US\$ -	US\$ -	US\$ -	
Lot Weed Control	US\$ -	US\$ -	US\$ -	US\$ -	
Lot Lawn Renovation	<u>US\$ -</u>	<u>US\$ -</u>	<u>US\$ -</u>	<u>US\$ -</u>	
Total Lawn/Landscape	US\$ 32.905	US\$20.011,33	US\$51.111,33	US\$49.130,00	
	<i>OTHER GROUNDS</i>				
Snow Removal-Alleys	US\$ 1.200	US\$ 710,00	US\$ 1.000,00	US\$ 1.200,00	
Lighting Maintenance	US\$ 2.500	US\$ 3.308,50	US\$ 4.000,00	US\$ 1.000,00	
Monuments/Signs		US\$ -	US\$ -	US\$ 5.000,00	
Playground	<u>US\$ 500</u>	<u>US\$ -</u>	<u>US\$ -</u>	<u>US\$ -</u>	
Total Other Grounds	<u>US\$ 4.200</u>	<u>US\$ 4.019</u>	<u>US\$ 5.000</u>	<u>US\$ 7.200</u>	
Total Expenses	<u>US\$ 61.515</u>	<u>US\$ 37.632</u>	<u>US\$ 80.582</u>	<u>US\$ 86.165</u>	
Net Income (Loss)	<u>US\$ (10.935)</u>	<u>US\$ 72.632</u>	<u>US\$ 30.046</u>	<u>US\$ (20.489)</u>	