

**Hawk Ridge Owners Association
2023 Budget
(Approved 11-15-2023)**

Ordinary Income/Expense

515/mo per member

Income

Association Dues	135,960.00
Funds available from 2023	3,000.00
Total Income	138,960.00

Expense

ADMINISTRATIVE EXPENSES

Accounting - Management Svcs.	15,256.00
CPA Review/Tax Preparation	521.00
Earthquake Insurance	450.00
Insurance	28,388.00
Legal Services	1,500.00
Master Association Dues	23,213.00
Office Expense	347.00
Taxes	12.00
Transfer To Reserves	46,746.00
Total ADMINISTRATIVE EXPENSES	116,433.00

OPERATING COSTS

Landscape Maintenance	13,241.00
Snow Removal	6,000.00
Tree and Plant Replacement	2,000.00
Unscheduled Expense/Repair	1,200.00
Total OPERATING COSTS	22,441.00

Total Expense	138,874.00
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Net Ordinary Income	86.00
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