

Golden Aster

Number of Units **3**
 Percentage of Increase/Decrease **6%**

\$312.19 2020 Monthly Assessment
\$302.39 2021 Monthly Assessment
\$307.39 2022 Monthly Assessment
\$325.15 2023 Proposed Monthly Assessment

\$ Inc.:

\$17.76

Description	2021 Actual	2022 Budget	2022 Projected Actual	2023 Budget	Comments
Revenue	2021 Actual	2022 Budget	2022 Projected Actual	2023 Budget	
Association Dues	\$ 10,886.00	\$ 11,066.00	\$ 11,066.04	\$ 11,705.50	
Collection Fee Revenue/Misc.	\$ -	\$ -	\$ 42.86	\$ -	
Total Revenue:	\$ 10,886.00	\$ 11,066.00	\$ 11,108.90	\$ 11,705.50	
LESS: Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	
LESS: Reserve Fund Transfer	\$ 3,600.00	\$ 4,700.00	\$ 4,700.00	\$ 4,900.00	This is the 3.5% rate
Total Transfers between Funds:	\$ 3,600.00	\$ 4,700.00	\$ 4,700.00	\$ 4,900.00	

Operational Expense	2021 Actual	2022 Budget	2022 Projected Actual	2023 Budget	Comments
Landscape Contract	\$ 2,778.00	\$ 2,867.00	\$ 2,867.00	\$ 2,862.00	Prices wont raise if we renew
Landscape (Not in contract)	\$ -	\$ -	\$ 428.57	\$ 330.00	*Jan-May* Mulch will not be included in contract / \$165.00 x2 a year
Irrigation Repair	\$ -	\$ 454.00	\$ 171.43	\$ 454.00	
Termite Bond	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	Once a year
Power Washing	\$ 1,875.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Twice a year walkways and Driveways / Building 1x per year - Not budgeted correct in 22
General Maintenance	\$ -	\$ 300.00	\$ 205.71	\$ 300.00	*Jan-May*
Gutter Repair	\$ -	\$ -	\$ -	\$ -	
Gutter Cleaning	\$ -	\$ 275.00	\$ 275.00	\$ 275.00	Once a year
Misc - Sidewalks/Fence Repairs	\$ -	\$ -	\$ -	\$ -	
Drainage	\$ -	\$ -	\$ -	\$ -	
Roof Repairs	\$ -	\$ -	\$ -	\$ -	
Water/Reclaimed/Sprinkler	\$ -	\$ -	\$ -	\$ -	
Utilities - Other	\$ -	\$ -	\$ -	\$ -	
Security System	\$ -	\$ -	\$ -	\$ -	
Electricity	\$ -	\$ -	\$ -	\$ -	
Administrative Fee (@\$325.50 per unit)	\$ 720.00	\$ 900.00	\$ 900.00	\$ 976.50	
Misc. - Coupon book @ \$8 per unit and M	\$ -	\$ 10.00	\$ 82.29	\$ 48.00	
Statements @ \$24 per unit	\$ -	\$ -	\$ -	\$ -	
Legal Fees - Attorney	\$ -	\$ -	\$ -	\$ -	
Legal and Professional	\$ -	\$ -	\$ -	\$ -	
Maintenance - Shop	\$ -	\$ -	\$ -	\$ -	
Total	\$ 5,733.00	\$ 6,366.00	\$ 6,490.00	\$ 6,805.50	
Net Income/Loss	\$ 1,553.00	\$ -	\$ (81.10)	\$ -	