

Cascadia Commons Co-Housing HOA		<u>Budget</u>	Approved at the HOA Meeting of February 12, 2023
vvvv Account vvvv		<u>2023</u>	
400 - Income			VVVV 2023 Budget Notes VVVV
410 - Dues	\$103,567.00		
Dues - Prior Year Arrears	\$311.99		
440 - Donations	\$1,300.00		\$1,000 donated already (Hardship Fund balance= \$3,369.49)
450 - Miscellaneous (carry-in from ops)	\$5,230.48		Carried forward from prior years
470 - Interest Inc	\$5.00		
INCOME TOTAL	\$110,414.47		
500 - CH Expense			
502 - Hired Help & Prof Cleaner	\$850.00		2023 increased \$100 (add dryer vent & furniture cleaning)
505 - Doors, locks, windows	\$150.00		
525 - Heating & air conditioning	\$758.00		Net amount to install heat pump in the Living Room, after \$4,000 rebate \$1,500 paid in 2022
540 - Appliance Repair/Replace/Supply	\$500.00		
563 - Plumbing, Drains, Water Supply	\$500.00		2023 increased by \$100
582 - Maintenance of interior GCE (repairs)	\$250.00		
585 - Household Supplies	\$600.00		
586 - Furnishings	\$750.00		
COMMON HOUSE TOTAL	\$4,358.00		
600 - B&G Expense			
610 - B&G Umbrella			
611 - Workparty Meals	\$840.00		Increased to \$70/month
612 - Shop (except utilities)	\$200.00		
616 - Safety/Fire Prev/Min. Liability/Insp	\$815.00		Annual backflow & sprinklers Inspections
618 - Supplies, Tools, Parts	\$150.00		
B&G UMBRELLA TOTAL	\$2,005.00		
630 - B&G Grounds			
639 - Parking-inclcd grass pavers	\$150.00		
640 - Playground	\$100.00		
642 - Removal of unwanted materials	\$166.00		\$91 already spent for SS fence landfill + \$75
B&G GROUNDS TOTAL	\$416.00		
670 - B&G Exteriors			
677 - Electrical & Lights	\$100.00		Light fixtures are in Capital Reserve
679 - Gutters & Downspouts	\$2,600.00		Annual Professional Cleaning
684 - Plumbing	\$1,150.00		Shut-off valves need work
B&G EXTERIORS TOTAL	\$3,850.00		
BUILDING & GROUNDS TOTAL	\$6,271.00		
800 - Admin Expense			
775 - Utility - Gas	\$1,663.00		
780 - Utility - Garbage	\$2,120.00		
785 - Utility - Water & Sewer	\$20,750.00		
790 - Utility - Electric	\$4,224.00		
802 - Accounting/Bookkeeping Svcs	\$2,150.00		Annual Tax Review \$350 + \$330 QuickBooks Online + \$1,800 Reserve Study
804 - Bank Charges	\$25.00		
818 - Ins - Employee Dishonesty	\$365.00		Renews in March
820 - Ins - Flood	\$802.00		FEMA re drew flood lines!!!
822 - Ins - General Liability	\$8,651.00		
823 - Ins - Earthquake	\$8,977.00		
828 - Legal Services	\$1,000.00		Rollover from 2022 budget. Will need bylaws evaluation
830 - Licenses	\$75.00		
840 - Office Supplies, Photocopying	\$100.00		
852 - Marketing - website, guest meals, outreach	\$180.00		Website paid thru 06/24 + Zoom \$180
853 - Internet	\$540.00		Comcast says \$45/mo
ADMIN TOTAL	\$51,622.00		
900-Community Expense			
920 - Celebrations	\$500.00		\$500 for holidays and such.
935 - Group Wellbeing	\$2,400.00		Conflict Resolution Workshop Spring '23
936 - Emergency Prep	\$200.00		Miscellaneous emergency supplies
905 - Childcare	\$1,800.00		18 events \$50 each x 2 non-agency sitters
COMMUNITY TOTAL	\$4,900.00		
Total Operating Funds Expense	\$67,151.00		
Contribution to CAPITAL RESERVE	\$43,263.96		Reserve Study allocation for 2023 \$3,605.33/month
Total Operating Funds Disbursements	\$110,414.96		
DIFFERENCE BETWEEN INCOME & EXPENSE	\$0		