

Reserve at Crossing Creek VILLAGE PHASE II Association, Inc.
 AT MANATEE HOA
 Adopted Budget for 2023
 January 1st, 2023 - December 31st, 2023, 88 owners

	Adoted Budget 2022	Actual August 31, 2022	Est. 2022	Adopted Budget 2023
Bad Debt Expense				
5030 BAD DEBT EXPENSE	-	-		-
GROUNDS				
5140 LAWN MAINTENANCE	38,700	27,030	41,578	42,000
5265 TREE MAINTENANCE	2,500	2,193	2,200	2,500
5325 LAKE MAINTENANCE CONTRACT	8,398	5,634	8,451	8,600
5350 WETLAND MAINTENANCE	5,300	3,214	15,214	5,300
6025 LANDSCAPE - MULCH	3,500	310	3,500	3,500
6035 LANDSCAPE REPLACEMENT	2,000	-	-	3,000
REPAIR AND MAINTENANCE				
5300 IRRIGATION- R & M	2,000	6,688	7,000	2,000
5355 REPAIRS & MAINTENANCE	2,500	-	2,800	2,900
UTILITIES				
5150 WATER/SEWER	2,300	1,383	2,075	3,000
6425 ELECTRICITY-STREET LIGHT	5,300	4,037	6,056	6,100
ADMIN				
5200 PRINTING & POSTAGE	1,000	906	1,200	1,200
5250 OFFICE/WEBSITE	700	388	582	700
5310 LICEN, PERMITS, TAX	300	276	300	300
5400 COST SHARE AGREEMENT	8,800	8,563	8,600	9,200
6019 LEGAL AND PROF SVC	1,000	-	-	1,000
6651 MANAGEMENT FEES	6,752	4,501	6,752	6,954
5025 INSURANCE	3,500	2,333	2,559	3,000
RESERVE				
6015 TRANSFER TO RESERVES	4,683	3,122	4,683	10,000
TOTAL	99,233		113,549	111,254
Quarterly Fees	282			316