

**CERES GLEANN
2023 BUDGET**

Income	2022 Budget	2023 Budget
Association Assessments	197,352	197,136
Community Center Rental	0	400
Total Income	197,352	197,536
 Expenses		
Administrative		
Property Taxes	2,500	2,700
Legal	5,000	3,000
Insurance	6,500	7,800
Licenses & Fees	50	50
Office Supplies/Copies	1,500	1,500
Payroll Expense (Records Ass't)	1,500	1,650
Travel Reimbursement	0	210
Building Inspection and Reserve Study Update	800	1,500
Annual Meeting BBQ/Refreshments	0	100
Total Administrative	17,850	18,510
 Finance		
Accounting	8,600	8,600
Bank Charges	10	10
Office Charges	100	100
Total Finance	8,710	8,710
 Community Affairs		
Newsletter	150	150
Neighborhood Watch	50	100
Welcome	150	150
Address List	50	50
Other Expenses/Events	200	200
Web Page	100	100
Total Community Affairs	700	750
 Community Facilities		
Utilities:		
Sewer and Water	1,000	1,100
Gas	900	990
Electric	700	700
Telephone	650	700
Total Utilities	3,250	3,490
 Community Center Supplies/R&M		
Appliances	400	400
Carpet Cleaning	300	300
Cleaning Center	1,080	1,200
Fire Extinguishers	75	100
Door Repair	250	250
Heating/Air Conditioning	310	310
Other Repairs	500	500
Painting	300	300

**CERES GLEANN
2023 BUDGET**

Community Center Supplies/R&M cont'd

Pest Control	275	275
Plumbing/Electrical	500	500
Roof Maintenance	300	300
Supplies	500	500
Window Cleaning	300	450
Window Replacement	500	500
Total Comm CTR Supplies/R&M	5,590	5,885
Total Community Facilities	8,840	9,375
R&M CFC Subcommittee walks and fences	1,000	1,000

Landscaping

Contracted - Residents and Common Areas	106,065	134,880
Total (2022): 123,792	17,727	0
Maintenance/Plant Replacement	2,500	3,475
Entrances, repair	0	300
Pocket Park, repair	5,000	300
Total Maintenance/Plant Replacement	7,500	4,075
Utilities		
Electricity: Magnolia Entrance	450	300
Rhododendrun Entrance	450	300
Gazebo Garden	300	275
Total Electricity	1,200	875
Water:		
Magnolia Entrance	650	1,200
Rhododendrun Entrance	400	450
Pocket Park	400	450
Total Water	1,450	2,100
Community Garden	750	350
Total Landscaping	134,692	142,280

Total General Fund Expenses	171,792	180,625
General Fund Net Income	25,560	16,911

Other Expenses-Non Operating

Pancake Breakfast Income	0	2,100
Pancake Breakfast Expense	0	1,260
Pancake Breakfast Net Income		840
Checking Carry Forward-Prev. Year	95,000	118,000
Net Income	25,560	18,036
Transfer to Reserve Fund (02/01/2022)	(30,000)	
Transfer to Reserve Fund (02/01/2023)		(25,000)
Equipment Acquisition	0	0
Cash Contingency	90,560	111,036
% of total expenses	53%	61.47%