

Enclave at Lake James

2023 Annual Approved Budget Report

Accounts	2023 Budget
Income:	
4015 - Association Fee Income	\$44,352.00
4055 - Late Fee Income	\$60.00
4095 - Road Maintenance Fee	\$4,500.00
Total Income:	\$48,912.00
Expense:	
5030 - Annual Picnic Expenses	\$2,000.00
5050 - Boat Ramp/Dock - RM	\$1,000.00
5080 - Contingency	\$8,730.68
5105 - Gate Repairs & Maintenance	\$1,000.00
5130 - D & O Insurance	\$1,420.65
5135 - General Liability	\$2,959.95
5140 - Landscaping - Contract	\$18,000.00
5170 - Management Fees	\$6,615.72
5175 - Licenses/State Filing Fees	\$100.00
5230 - Postage and Delivery	\$275.00
5240 - Accounting Fees	\$300.00
5245 - Attorney Fees	\$3,000.00
5295 - Taxes	\$1,525.00
5310 - Electric	\$1,985.00
Total Expense:	\$48,912.00
Budget Difference:	\$0.00