Palermo at Venetian Golf & River Club Approved Budget January 1, 2023 - December 31, 2023

	2022	2023
	Approved Budget	Approved Budget
INCOME		
6200 · Maintenance Assessment	145,080	155,689
6420 · Finance Charge	0	0
6450 · Interest Income	0	0
6920 · Miscellaneous Income	0	0
Total Income	145,080	155,689
EXPENSE		
Administrative		
7100 · Insurance	5,600	6,523
7120 · Office & Administration	400	600
7130 · Corporate Annual Fee	61	86
7160 · Accounting Fees	1,450	1,450
7200 · Management Fee	11,400	11,970
Total Administrative	18,911	20,629
Grounds		
7500 · Irrigation Repair	5,879	2,500
7600 · Lawn Maintenance Contract	114,850	124,380
Total Grounds	120,729	126,880
Other		
9710 · Contingency	5,440	8,180
Total Other	5,440	8,180
TOTAL OPERATING EXPENSE	145,080	155,689

Quarterly Assessment	2022	2023
	\$ 465.00	\$ 499.00

of homes 78 # of times paid per year 4