

Mission Manor Homeowners Association, Inc.

Budget/expense Summary January-June 2023

Account	2023 Budget	Expenditures to date	Balance
Attorney fees	\$ 2,000.00	_____0_____	_____2000_____
Building	\$ 2,100.00	_____399.30_____	_____1700.70_____
Grounds	\$ 7,230.00	_____5083.20_____	_____2146.80_____
Office/Board Expense	\$ 3,475.00	_____1033.67_____	_____2441.3_____
Pool/Spa	\$12,000.00	_____7473.44_____	_____4526.56_____
Property	\$ 2,900.00	_____2588_____	_____312_____
Social Events	\$ 200.00	_____0_____	_____200_____
Utilities	\$15,450.00	_____7269.47_____	_____8180.53_____
TOTAL Operating Expenses	\$45,355.00	_____23847.09_____	_____19507.91_____
Actual intake in HOA dues (annual)	\$40330.00	_____23847.09_____	_____16482.91_____

NOTE: Does NOT include Income/Deposits from Real Estate Transfers or Insurance claim payoff!