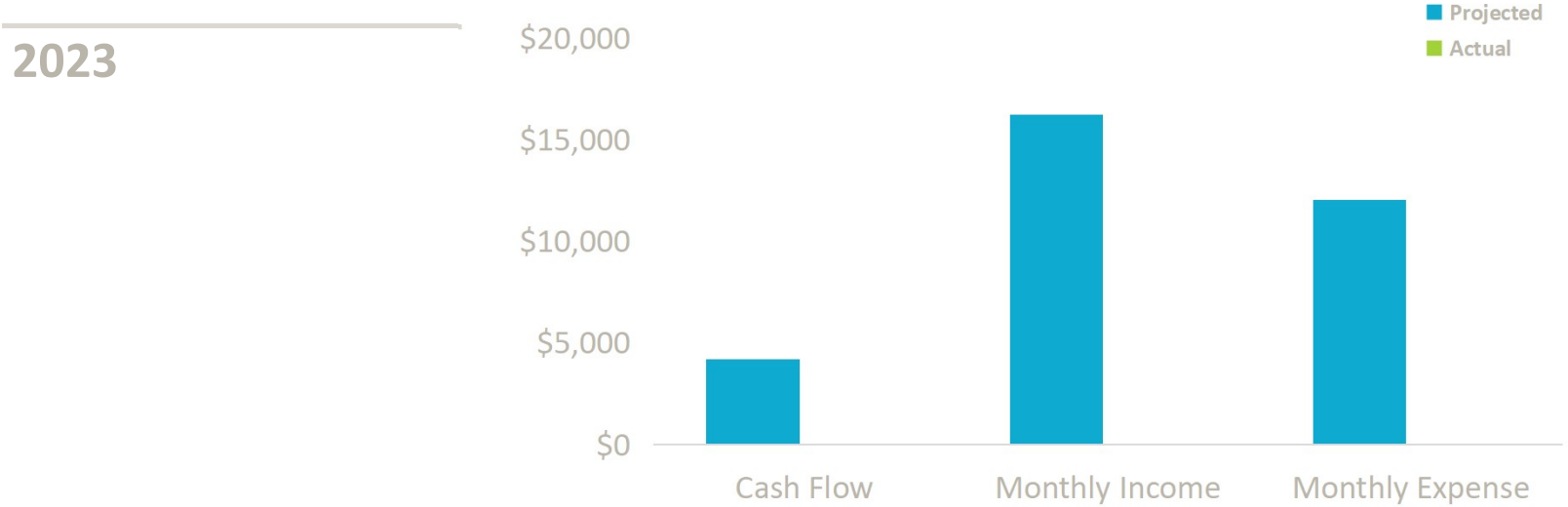


CTRHOA Budget 2023



Note: Cash flow table is automatically calculated based on your entries in the Monthly Income and Monthly Expense tables below

Cash Flow

	Projected	Actual	Variance
Total Income	16,229	0	-16,229
Total Expense	12,040	0	12,040
Total Cash	4,189	0	-4,189

Monthly Income

Projected	Actual	Variance
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Association Income	15,825	0 ●	-15,825
Clubhouse Rental	400	0 ●	-400
Interest	4	0 ●	-4
Total Income	16,229	0	-16,229

Monthly Expense

	Projected	Actual	Variance
Tax Preparation	600	0 ●	600
Insurance	4,550	0 ●	4,550
Website/Internet	1,000	0 ●	1,000
Legal Fees	500	0 ●	500
Office Supplies	190	0 ●	190
Clubhouse Equipment/Supplies	300	0 ●	300
Annual Meeting	1,500	0 ●	1,500
Management Fee/AppFolio	3,400	0 ●	3,400
Total	12,040	0	12,040
Total Operating Income	16229		
Total Operating Expense	<u>-12040</u>		
Total Net	4189		