

2023 DVCA OPERATING BUDGET			
	2022	2023	
	Budget	Budget	Difference
Income:			
4100 Assessments	\$ 144,950	\$ 144,950	\$ -
4150 User Fees (condos)	\$ 13,000	\$ 13,000	\$ -
4200 Clubhouse Rentals	\$ 1,000	\$ 2,000	\$ 1,000
4400 Other Income	\$ -		\$ -
8-1000 Interest	\$ 900	\$ 500	\$ (400)
Total Income:	\$ 159,850	\$ 160,450	\$ 600
Expenses:			
Administrative:			
1100 Admin supplies, postage, printing	\$ 3,600	\$ 3,600	\$ -
1200 Legal	\$ 1,000	\$ 1,000	\$ -
1250 Website/Consulting	\$ 500	\$ 200	\$ (300)
1410 Insurance of all types	\$ 8,950	\$ 14,000	\$ 5,050
1600 Accounting services	\$ 2,850	\$ 3,000	\$ 150
1650 Emergency Action Plan		\$ -	\$ -
Total Administrative	\$ 16,900	\$ 21,800	\$ 4,900
Clubhouse operations:			
5214 Cleaning	\$ 5,900	\$ 4,850	\$ (1,050)
5224 Clubhouse supplies & equipment	\$ 700	\$ 900	\$ 200
5226 Community Supplies & Events	\$ 1,000	\$ 600	\$ (400)
Clubhouse maintenance:			
5201 Utilities telephone & internet	\$ 7,300	\$ 8,200	\$ 900
5216 Clubhouse repair & maintenance	\$ 2,000	\$ 2,000	\$ -
5225 Exterior repair	\$ 250	\$ 250	\$ -
Total Clubhouse	\$ 17,150	\$ 16,800	\$ (350)
Pool:			
5317 General maintenance	\$ 1,200	\$ 1,200	\$ -
5325 Contract maintenance	\$ 5,700	\$ 5,700	\$ -
5326 Pool chemicals	\$ 1,300	\$ 1,500	\$ 200
5327 Pool utilities	\$ 2,000	\$ 2,300	\$ 300
Total pool	\$ 10,200	\$ 10,700	\$ 500
Grounds:			
6100 Lawn & grounds maintenance	\$ 32,900	\$ 32,200	\$ (700)
6200 Gardening & landscaping	\$ 13,700	\$ 3,550	\$ (10,150)
6212 Landscaping contract services		\$ 8,800	\$ 8,800
Total grounds	\$ 46,600	\$ 44,550	\$ (2,050)
Conservation Area:			
6220 Lake Repair & maintenance	\$ 1,350	\$ 4,250	\$ 2,900
6230 Conservation land maintenance	\$ 350	\$ 350	\$ -
Total Conservation Area	\$ 1,700	\$ 4,600	\$ 2,900
Security & Privacy			
6250 Security & Privacy Operating	\$ 2,000		
Total Security & Privace Operaing	\$ 2,000		\$ (2,000)
Taxes:			
1702 Federal income tax	\$ -		\$ -
1703 NC income tax	\$ -		\$ -
Total taxes	\$ -		\$ -
Total Expenses for Operations	\$ 94,550	\$ 98,450	\$ 3,900