

**CLEMSON CORBETT HOMEOWNERS ASSOCIATION**  
**Annual Budget w/ Monthly Total (CAC)**  
**1/1/2023 - 1/31/2023**

Accounts	Monthly Budget	Annual Budget
<b>Income</b>		
<u>Revenues</u>		
300310 - HOMEOWNER MAINT ASSESS	\$82,080.00	\$984,960.00
300312 - LAUNDRY REBATES	\$1,000.00	\$12,000.00
300315 - LIEN FEES	\$0.00	\$0.00
300316 - LATE CHARGES & INTEREST	\$75.00	\$900.00
300323 - INTEREST ON RESERVES	\$0.00	\$0.00
300346 - COLLECTION FEES	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$83,155.00</b>	<b>\$997,860.00</b>
<b>Total Income</b>	<b>\$83,155.00</b>	<b>\$997,860.00</b>
<b>Expense</b>		
<u>Expenses</u>		
404010 - GARDENING MAINTENANCE	\$5,537.00	\$66,444.00
404011 - GARDENING EXTRAS	\$700.00	\$8,400.00
404014 - JANITORIAL CONTRACT	\$3,500.00	\$42,000.00
404015 - JANITORIAL SUPPLIES	\$500.00	\$6,000.00
404017 - WATER & SEWER	\$18,000.00	\$216,000.00
404018 - GAS	\$800.00	\$9,600.00
404019 - ELECTRICITY	\$1,045.00	\$12,540.00
404021 - RUBBISH REMOVAL	\$7,120.00	\$85,440.00
404022 - SECURITY/INTERCOM SYS	\$5,733.00	\$68,796.00
404024 - PEST CONTROL	\$350.00	\$4,200.00
404025 - MANAGEMENT & BOOKKEEPING	\$4,160.00	\$49,920.00
404026 - REPRO & POSTAGE	\$0.00	\$0.00
404035 - PAINTING EXPENSE	\$400.00	\$4,800.00
404036 - ROOFING EXPENSE	\$900.00	\$10,800.00
404037 - OTHER OPERATING EXPENSES	\$300.00	\$3,600.00
404040 - BUILDING/GENERAL REPAIRS	\$3,333.00	\$39,996.00
404047 - MISC REPAIR & SUPPLY	\$225.00	\$2,700.00
404050 - LIEN FEES	\$0.00	\$0.00
404053 - LICENSES/FEES/PERMITS	\$0.00	\$0.00
404054 - LEGAL EXPENSE	\$200.00	\$2,400.00
404055 - ACCOUNTING/AUDITING	\$363.00	\$4,356.00
404056 - INSURANCE	\$4,933.00	\$59,196.00
404058 - LATE CHARGE	\$0.00	\$0.00
404060 - TREE TRIMMING	\$460.00	\$5,520.00
404062 - FIRE EQUIPMENT/TESTING	\$110.00	\$1,320.00
404079 - GATES & DOORS	\$50.00	\$600.00
404083 - BONUS	\$0.00	\$0.00
404084 - PLUMBING	\$4,830.00	\$57,960.00
404085 - ELECTRICAL REP/MATERIAL	\$1,250.00	\$15,000.00
404092 - GUTTERS/DOWNSPOUTS	\$1,300.00	\$15,600.00
404143 - STIPENDS	\$1,000.00	\$12,000.00
404174 - ELECTION/VOTING	\$55.00	\$660.00
<b>Total Expenses</b>	<b>\$67,154.00</b>	<b>\$805,848.00</b>
<b>Total Expense</b>	<b>\$67,154.00</b>	<b>\$805,848.00</b>
<b>Operating Net Income</b>	<b>\$16,001.00</b>	<b>\$192,012.00</b>
<b>Reserve Expense</b>		
<u>Capital/Reserve</u>		
605036 - ROOFING EXPENSE	\$0.00	\$0.00
605040 - BUILDING REPAIR	\$0.00	\$0.00
<b>Total Capital/Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserve Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$16,001.00</b>	<b>\$192,012.00</b>