

# **Pine Forest Country Club Community Association, Inc.**

## **2023 Budget**

### **Revenue**

Homeowners Dues	\$184,000
Interest Income	<u>300</u>
Total	184,300

### **Expenses**

Advertising	\$ 100
Bank Fees	35
Insurance Expenses	4,400
Website/Internet Expenses	2,400
Landscaping and Grounds Keeping Expense	19,584
Professional Fees	20,000
Office Supplies Expense	250
Postage Expense	750
Property Tax Expense	500
Rent Expense	400
Repairs and Maintenance Expense	95,000
Pond Maintenance	20,000
Signage Expense	3,000
Utilities Expense	<u>8,000</u>
Total Operating Expenses	\$174,419
Contribution to Reserve	\$ 9,881