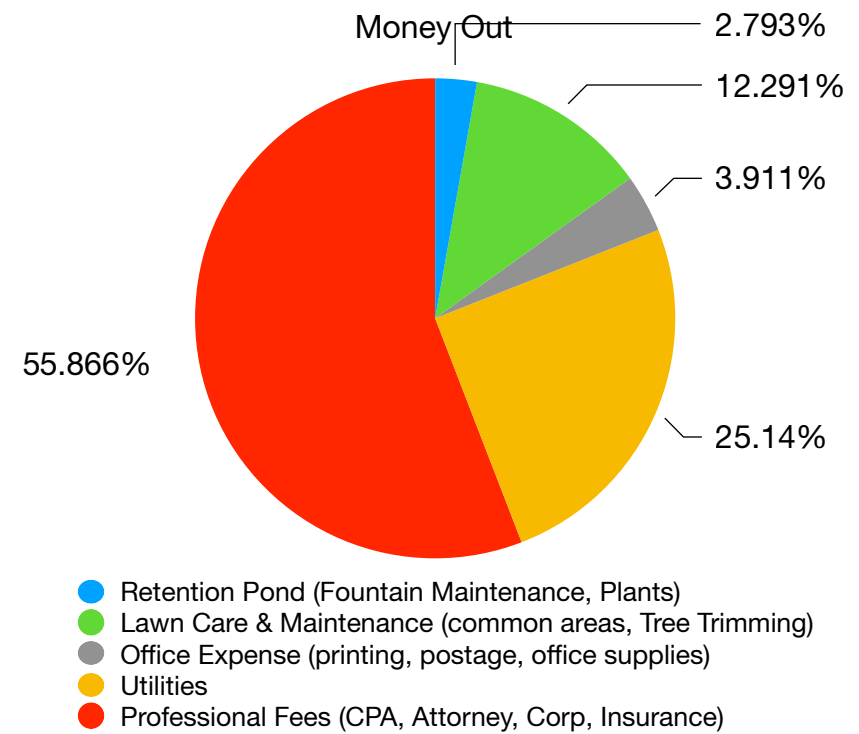


# Captain's Pointe Service Corp. 2023 Budget vs. Actuals

Money In		Actual
Balance from 2022	\$18,040	\$18,040
HOA FEES	\$14,800	\$13,464
Additional income (Estoppel Fees, Violations)	\$1,000	\$1,000
<b>Total income</b>	<b>\$33,840</b>	<b>\$32,504</b>

Money Out		Actual
Retention Pond (Fountain Maintenance, Plants)	\$500	\$506
Lawn Care & Maintenance (common areas, Tree Trimming)	\$2,200	\$6,418
Office Expense (printing, postage, office supplies)	\$700	\$1,592
Utilities	\$4,500	\$5,112
Professional Fees (CPA, Attorney, Corp, Insurance)	\$10,000	\$9,610
<b>Total expenses</b>	<b>\$17,900</b>	<b>\$23,238</b>

Reserves for Upcoming Maintenance		Actual
Income minus expenses	\$15,940	\$9,266



- South drainage for retention pond needs maintenance. If we can put a sleeve in the pipe to shore it up we spend less than having to replace the entire pipe. Entire pipe replacement could be as high as \$25,000.