

2023

Sahhali South Operating Budgets

Sahhali South Homeowners Association
Common Area Operating Reconciliation
As of 10/31/22

Beginning Balance	
as of 1/1/22	3,028.06
Dues Collected	32,370.66
	<u>35,398.72</u>
Common Area Expenses Accrued	
Accounting	(1,000.00)
Homeowner Relations	(134.25)
Bank Fees	(30.00)
Web Hosting	(2,000.00)
Licenses and Fees	(50.00)
Travel (mileage)	(237.12)
Grounds & Landscaping	(13,631.93)
Liability Insurance	(6,303.30)
Total Expenses through 10/31/22	<u>(23,386.60)</u>
Ending Cash Balance as of 10/31/22	<u><u>12,012.12</u></u>
Reimbursement from Sahhali South	2,904.73
November Budgeted Expenses	(300.00)
Estimated Available Balance as of 11/30/22	<u><u>14,616.85</u></u>
December Budgeted Expenses	(350.00)
Projected 12/31/22 Available Balance	<u><u>14,266.85</u></u>

Sahhali South Homeowners Association
STEP Operating Reconciliation
As of 10/31/22

Beginning Balance	
as of 1/1/22	3,041.29
Dues Collected	<u>31,999.66</u>
	35,040.95
Common Area Expenses Accrued	
Repairs & Maintenance	(7,673.75)
Mowing of Drain Field	(2,000.00)
System Maintenance	(19,249.25)
Samples/Testing/Reporting	(4,600.00)
Water Quality Monitoring	(1,330.00)
Water Quality Permits	(1,171.00)
Electricity	(808.86)
Phone	(270.17)
Total Expenses through 10/31/22	<u>(37,103.03)</u>
Transfer from Reserve for Leak	12,351.54
Ending Cash Balance as of 10/31/22	<u><u>10,289.46</u></u>
Add'l transfer from Reserve	12,295.76
Reimbursement from Sahhali South	6,930.00
Add'l expense from leak	(4,170.00)
November Budgeted Expenses	(1,967.00)
Estimated Cash as of 11/30/22	<u><u>23,378.22</u></u>
Return funds to Reserve	(16,500.00)
December Budgeted Expenses	(2,577.00)
Projected 12/31/22 Cash Balance	<u><u>4,301.22</u></u>

