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# GATEWAY TOWNHOME ASSOC.

12/19/22

## 2023 Budget

Accrual Basis

January through December 2023

	Jan - Dec 23
Income	
Assessment Income	104,064.00
interest	120.00
Late Fee	240.00
Total Income	104,424.00
Expense	
Bank Charges	24.00
Building Maintenance	1,320.00
Electric	450.00
Grounds Maintenance	18,000.00
Insurance	33,600.00
Legal & Professional Fees	360.00
Management	10,800.00
Reserves	10,410.00
Trash Removal	5,460.00
Water & Sewer	24,000.00
Total Expense	104,424.00
Net Income	0.00