Proposed 2023 Budget NASA

Administrative		2022	Difference	
Wash Transaction		$ -	$ -	
Printing & Reproduction			$ -	
Postage & Delivery	$ -		$ -	
Administrative Subtotal	$ -	$ -	$ -	
Maintenance & Repairs				
Drain Maintenance	$ 640	$ 640.00	$ -	
Irrigation	$ 1,000	$ 1,000.00	$ -	
General Maintenance & Repairs	$ -	$ -	$ -	
Lawn Care	$ 1,400	$ 1,200.00	$ 200.00	
Snow Removal & Salt	$ 6,500	$ 6,500.00	$ -	
Tree Trimming	$ 1,900	$ -	$ 1,900.00	
Parts & Supplies	$ 100	$ 100.00	$ -	
Maintenance & Repairs Subtotal	$ 11,540	$ 9,440.00	$ 2,100.00	
Miscellaneous Fees				
Bank Fees	$ -	$ -	$ -	
Licenses & Permits	$ 35	$ 35.00	$ -	
Interest		$ -	$ -	
Miscellaneous Fees Subtotal	$ 35	$ 35.00	$ -	
Professional Services				
Legal Services	$ -	$ -	$ -	
Management	$ 1,500	$ 1,500.00	$ -	2023 rate
Professional Services Subtotal	$ 1,500	$ 1,500.00	$ -	
Utilities				
Electricity	$ 300	$ 300.00	$ -	Projected 2022 year end
Trash & Recycling Removal	$ 1,920	$ 1,920.00	$ -	based on current $160/Mo
Water/Sewer	$ 1,200	$ 1,200.00	$ -	Projected 2023 year end
Utilities Subtotal	$ 3,420	$ 3,420.00	$ -	
Special Projects				
	$ -		$ -	
	$ -		$ -	
Special Projects Subtotal	$ -		$ -	
		$ 14,395	Projected Actual 2022	
TOTAL ANNUAL BUDGET	**$ 16,495**	**$ 15,000**		
Projected Reimbursement	**$ 2,000**	**$ 2,000**		
Owner Responsiblitiy	**$ 14,495**	**$ 13,000**		
Payment per Unit	**$ 2,416**			
		$ (605.00)	2022 Over/Short	

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