

2023 Mallard Lake Estates Community Association (MLECA) Budget - PROPOSED

	2022 Budget (Approved 11/2021)	2022 YTD Actual (est thru 12/31)	2023 Budget (For appr'v'l 11/2022)
Cash Carry Over:	\$ 33,896	\$ 36,569	\$ 35,025
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Annual Dues (173 properties @ \$150 per)	\$ 25,950	\$ 25,950	\$ 25,950
Allowance for BOD Dues Waiver	(1,050)	(1,050)	(1,050)
Current Year Dues Not Collected	0	(1,200)	0
Collection of Prior Dues & Fines	0	450	0
Collection of Admin Fees (PALs)	0	175	0
Total Income:	24,900	24,325	24,900
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Available Assets:	\$ 58,796	\$ 60,894	\$ 59,925
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Recurring Expenses:			
Administrative	\$ 200	\$ 209	\$ 200
Communication	600	810	800
Community Events & Relations	600	250	600
Entranceway Maintenance	2,000	446	2,000
Insurance	4,200	3,342	3,800
Lake Maintenance / Aquatic	5,300	5,300	5,800
Lawn Care / Common Ground maint.	13,750	12,703	13,750
Legal	2,000	0	2,000
State Registration	10	10	10
Total Recurring Expenses	\$ 28,660	\$ 23,071	\$ 28,960
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Non-Recurring Expenses:			
Common Grounds	\$ 2,000	\$ 2,797	2,000
Community Improvement	2,000	0	2,000
Future Beautification Projects	26,740	0	26,440
Total Expenses	\$ 59,400	\$ 25,868	\$ 59,400