

**2023 Projected Budget**

Annual Obligations	Amount
The Hartford Company	\$3,920
Simply Self Storage	\$1,142
SouthGroup Insurance	\$1,347
Desoto Property Taxes	\$242
USPS PO Box	\$212
Microsoft Software	\$75
Website Hosting	\$99
Aquatic Control	\$3,929.47
<b>Total for the Year</b>	<b>\$10,966</b>

Monthly Obligations	Monthly	Yearly Totals
Verizon	\$83.37	\$1,000
Admin	\$800	\$9,600
River Twin Landscape	\$2,350	\$28,200
North Central	1,100	\$13,200
Admin Supplies	21	\$250
Lawn Doctor	\$1,483	\$5,932
Lewisburg Water	\$100	\$1,200
Yards of the Month	\$100	\$500
Social Committee Events	\$100	\$1,200
<b>Total</b>	<b>\$6,137.29</b>	<b>\$61,082</b>

<b>Total (Monthly/Yearly):</b>	<b>\$72,048</b>
<b>Dues \$600 x 197 Houses:</b>	<b>\$118,200</b>
<b>Budget Surplus</b>	<b>\$46,152</b>

Project:	Price/Quote
Electrical issues with Saddlecreek Pond	\$320
Tree Removal by Saddlecreek Pond	\$1,500
New Fountain for Saddlecreek Pond	\$1,750
Removal of Fountain	
Neighborhood Sign	5,000
Painting of brick-white	
Fence- Replaced and stained	\$124,284.00
Phase 1-College Rd	(30 sections)- \$30,360
Phase 2- College Rd	(29 sections)- \$29,348
Phase 3-College Rd	(29 sections)- \$29,348
Phase 4-Dunn Lane	(19 sections) \$19,228
Bridges- Boards replaces	\$1,900.00
Bridge-Rails replaces-walkway replaced	\$5,900.00
Bridges- repainted	\$4,500.00
Pond Bench repairs (boards broken)	
Pond Bench Painting (after its fix)	
Cameras for the big pond	
Fountains for the 2 ponds (total of 3)	\$5,229.66
Electrical for Dunn	
LED lights for landscape lights	
Cover for electric by College rd	
Electric put in by Gazebo	
Replacement of the pond walkway	
Drainage repair by Amie Ruffins House	
Removal of dead landscape	\$4,690
Lights for landscape	\$1,896
New landscape	
Installation of new landscape	
Total of what we have quoted	\$146,809.66
Total Paid Projects	\$10,160
Total-Difference	\$100,657.66