## NEWBERRY STATION HOMEOWNERS ASSOCIATION BUDGET 2023

Monthly Assessment \$140

### A000 INCOME ### A020 ASSESSMENTS ### A060 LATE CHARGES ### A060 NON-RESIDENT POOL PASSES ### A060 NON-RESIDENT POOL PASSES ### A060 INTEREST - RESERVES ### A060 INTEREST - RESERVES ### A060 INTEREST ALLOC TO RESERVES ### A060 A000 ### A060 ADMINISTRATIVE ### A060 ADMINISTRA	COA	Description	2023 Approved Budget
4020 ASSESSMENTS       305,760.00         4060 LATE CHARGES       500.00         4180 CLUBHOUSE RENTAL FEES       600.00         4190 NON-RESIDENT POOL PASSES       7,500.00         4340 INTEREST - RESERVES       500.00         4350 INTEREST ALLOC TO RESERVES       (500.00)         4970 4980 TOTAL INCOME       314,360.00         4990 EXPENSES       6000 GROUNDS MAINTENANCE         6202 LANDSCAPING       -         6240 TREE TRIM & REMOVAL COMMON AREA       10,000.00         6305 MAINTENANCE       4,000.00         6599       14,000.00         6599       14,000.00         6904 TRASH REMOVAL       40,000.00         6905 PEST CONTROL       500.00         6907 SNOW SERVICES       6,000.00         6999       78,500.00         7000 POOL/CLUBHOUSE EXPENSE       7040 CONTRACTED POOL SERVICE       57,606.12         7050 CLUBHOUSE CLEANING       1,000.00         7060 CHEMICALS & SUPPLIES       2,500.00         7090 CLUBHOUSE EQUIP REPAIR       9,500.00         7090 CLUBHOUSE-EQUIP REPAIR       2,500.00         7090 UTILITIES       8,000.00         7990 WATER/SEWER       4,000.00         7990 WATER/SEWER       4,000.00			
4060 LATE CHARGES   500.00     4180 CLUBHOUSE RENTAL FEES   600.00     4190 NON-RESIDENT POOL PASSES   7,500.00     4340 INTEREST - RESERVES   500.00     4350 INTEREST ALLOC TO RESERVES   500.00     4370   4980 TOTAL INCOME   314,360.00     4980 TOTAL INCOME   314,360.00     4990 EXPENSES   6000 GROUNDS MAINTENANCE   6202 LANDSCAPING   - 6240 TREE TRIM & REMOVAL   COMMON AREA   6305 MAINTENANCE   4,000.00     6599   14,000.00     6900 CONTRACTS   6901 GROUNDS MAINTENANCE   32,000.00     6904 TRASH REMOVAL   40,000.00     6905 PEST CONTROL   500.00     6906 PEST CONTROL   500.00     6907 SNOW SERVICES   6,000.00     6909   78,500.00     6909   78,500.00     7000 POOL/CLUBHOUSE EXPENSE   7,606.12     7050 CLUBHOUSE CLEANING   1,000.00     7060 CHEMICALS & SUPPLIES   2,500.00     7090 CLUBHOUSE CLEANING   1,000.00     7090 CLUBHOUSE EQUIP REPAIR   2,500.00     7090 CLUBHOUSE EQUIP REPAIR   2,500.00     7090 UTILITIES   7,500.00     7990 UTILITIES   7,500.00     7990 UTILITIES   7,500.00     7990 UTILITIES   8,000.00     7990 UTILITIES   8,000.00     8000 ADMINISTRATIVE   8,000.00     8000 ADMINISTRATIVE   8,000.00     8000 ADMINISTRATIVE   8,000.00     8000 ADMINISTRATIVE   1,000.00     8000 ADMINISTRATIVE   2,000.00     8000 ADMINISTRATIVE   1,000.00     8			205 760 00
4180 CLUBHOUSE RENTAL FEES         600.00           4190 NON-RESIDENT POOL PASSES         7,500.00           4340 INTEREST - RESERVES         500.00           4350 INTEREST ALLOC TO RESERVES         (500.00)           4970 314,360.00         314,360.00           4980 TOTAL INCOME         314,360.00           4990 EXPENSES         6000 GROUNDS MAINTENANCE           6002 LANDSCAPING         -           6240 TREE TRIM & REMOVAL         10,000.00           COMMON AREA         4,000.00           6599 14,000.00         6599 14,000.00           6901 GROUNDS MAINTENANCE         32,000.00           6904 TRASH REMOVAL         40,000.00           6907 SNOW SERVICES         6,000.00           6907 SNOW SERVICES         6,000.00           6999 78,500.00         78,500.00           7000 POOL/CLUBHOUSE EXPENSE         7,606.12           7050 CLUBHOUSE CLEANING         1,000.00           7060 CHEMICALS & SUPPLIES         2,500.00           7080 POOL EQUIPMENT REPAIR         9,500.00           7090 CLUBHOUSE-EQUIP REPAIR         2,500.00           7990 UTILITIES         3,000.00           7990 WATER/SEWER         4,000.00           7930 TELEPHONE         1,700.00           7999 5,7			
4190 NON-RESIDENT POOL PASSES   7,500.00     4340 INTEREST - RESERVES   500.00     4350 INTEREST ALLOC TO RESERVES   (500.00)     4970			
3430   INTEREST - RESERVES   500.00     4970			
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4990 EXPENSES           6000 GROUNDS MAINTENANCE           6202 LANDSCAPING         -           6240 TREE TRIM & REMOVAL COMMON AREA         10,000.00           6305 MAINTENANCE         4,000.00           6599 14,000.00         14,000.00           6900 CONTRACTS         32,000.00           6901 GROUNDS MAINTENANCE         32,000.00           6904 TRASH REMOVAL         40,000.00           6907 SNOW SERVICES         6,000.00           6999 78,500.00         78,500.00           6999 78,500.00         78,500.00           7000 POOL/CLUBHOUSE EXPENSE         57,606.12           7040 CONTRACTED POOL SERVICE         57,606.12           7050 CLUBHOUSE CLEANING         1,000.00           7060 CHEMICALS & SUPPLIES         2,500.00           7080 POOL EQUIPMENT REPAIR         9,500.00           7090 CLUBHOUSE-EQUIP REPAIR         2,500.00           7100 ELECTRIC POWER         8,000.00           7899 81,106.12         7900           7900 WTILITIES         2           7920 WATER/SEWER         4,000.00           7930 TELEPHONE         1,700.00           7999 5,700.00         800           8000 ADMINISTRATIVE         22,313.88           8033 MISC BOARD EXPENDITURE			
6000 GROUNDS MAINTENANCE 6202 LANDSCAPING - 6240 TREE TRIM & REMOVAL 10,000.00 COMMON AREA 6305 MAINTENANCE 4,000.00 6599 14,000.00 6599 14,000.00 6900 CONTRACTS 6901 GROUNDS MAINTENANCE 32,000.00 6904 TRASH REMOVAL 40,000.00 6906 PEST CONTROL 500.00 6907 SNOW SERVICES 6,000.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6909 78,500.00 6900 POOL/CLUBHOUSE EXPENSE 7040 CONTRACTED POOL SERVICE 57,606.12 7050 CLUBHOUSE CLEANING 1,000.00 7060 CHEMICALS & SUPPLIES 2,500.00 7080 POOL EQUIPMENT REPAIR 9,500.00 7090 CLUBHOUSE-EQUIP REPAIR 2,500.00 7100 ELECTRIC POWER 8,000.00 7899 81,106.12 7900 UTILITIES 7920 WATER/SEWER 4,000.00 7930 TELEPHONE 1,700.00 7999 5,700.00 8000 ADMINISTRATIVE 8020 MANAGEMENT FEE 22,313.88 8033 MISC BOARD EXPENDITURES 2,000.00 8040 POSTAGE 1,000.00 8060 COPIES/PRINTING/SUPPLIES 3,000.00 8061 WEBSITE 1,000.00 8060 CPA SERVICES 3,000.00 8100 LEGAL EXPENSE - COLLECTIONS 1,000.00 8100 LEGAL EXPENSE - T,000.00 8100 INSURANCE 7,200.00 8101 EGAL EXPENSE - T,000.00 8102 INSURANCE 7,200.00			
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6202 LANDSCAPING - 6240 TREE TRIM & REMOVAL			
6240 TREE TRIM & REMOVAL COMMON AREA 6305 MAINTENANCE			
COMMON AREA 6305 MAINTENANCE			-
6900 CONTRACTS 6901 GROUNDS MAINTENANCE 32,000.00 6904 TRASH REMOVAL 40,000.00 6906 PEST CONTROL 500.00 6907 SNOW SERVICES 6,000.00 6999 78,500.00  7000 POOL/CLUBHOUSE EXPENSE 7040 CONTRACTED POOL SERVICE 57,606.12 7050 CLUBHOUSE CLEANING 1,000.00 7060 CHEMICALS & SUPPLIES 2,500.00 7080 POOL EQUIPMENT REPAIR 9,500.00 7090 CLUBHOUSE-EQUIP REPAIR 2,500.00 7100 ELECTRIC POWER 8,000.00 7899 81,106.12  7900 UTILITIES 7920 WATER/SEWER 4,000.00 7930 TELEPHONE 1,700.00 7999 5,700.00  8000 ADMINISTRATIVE 8020 MANAGEMENT FEE 22,313.88 8033 MISC BOARD EXPENDITURES 2,000.00 8040 POSTAGE 1,000.00 8060 COPIES/PRINTING/SUPPLIES 3,000.00 8061 WEBSITE 1,000.00 8080 CPA SERVICES 3,000.00 8100 LEGAL EXPENSE - COLLECTIONS 1,000.00 8120 INSURANCE 7,200.00 8143 PERMITS/LICENSES 150.00	6240		10,000.00
6900 CONTRACTS 6901 GROUNDS MAINTENANCE 32,000.00 6904 TRASH REMOVAL 40,000.00 6906 PEST CONTROL 500.00 6907 SNOW SERVICES 6,000.00 6999 78,500.00  7000 POOL/CLUBHOUSE EXPENSE 7040 CONTRACTED POOL SERVICE 57,606.12 7050 CLUBHOUSE CLEANING 1,000.00 7060 CHEMICALS & SUPPLIES 2,500.00 7080 POOL EQUIPMENT REPAIR 9,500.00 7090 CLUBHOUSE-EQUIP REPAIR 2,500.00 7100 ELECTRIC POWER 8,000.00 7899 81,106.12  7900 UTILITIES 7920 WATER/SEWER 4,000.00 7930 TELEPHONE 1,700.00 7999 5,700.00  8000 ADMINISTRATIVE 8020 MANAGEMENT FEE 22,313.88 8033 MISC BOARD EXPENDITURES 2,000.00 8040 POSTAGE 1,000.00 8060 COPIES/PRINTING/SUPPLIES 3,000.00 8061 WEBSITE 1,000.00 8080 CPA SERVICES 3,000.00 8100 LEGAL EXPENSE - COLLECTIONS 1,000.00 8120 INSURANCE 7,200.00 8143 PERMITS/LICENSES 150.00	6305	MAINTENANCE	4,000.00
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6907 SNOW SERVICES 6999 78,500.00 7000 POOL/CLUBHOUSE EXPENSE 7040 CONTRACTED POOL SERVICE 7050 CLUBHOUSE CLEANING 7060 CHEMICALS & SUPPLIES 7080 POOL EQUIPMENT REPAIR 7090 CLUBHOUSE-EQUIP REPAIR 7090 UTILITIES 7920 WATER/SEWER 7930 TELEPHONE 7930 TELEPHONE 7930 MANAGEMENT FEE 8020 MANAGEMENT FEE 8020 MANAGEMENT FEE 8020 MANAGEMENT FEE 8033 MISC BOARD EXPENDITURES 8040 POSTAGE 8060 COPIES/PRINTING/SUPPLIES 8080 CPA SERVICES 8080 CPA SERVICES 8100 LEGAL EXPENSE  8100 LEGAL EXPENSE  8100 CO 8120 INSURANCE 8150.00 8143 PERMITS/LICENSES  7600.00 77,200.00 8120 INSURANCE 77,200.00 8150 TOOLOGO 77,200.00 8150 INSURANCE 7,200.00 8150 INSURANCE 7,200.00			•
6999       78,500.00         7000 POOL/CLUBHOUSE EXPENSE       57,606.12         7040 CONTRACTED POOL SERVICE       57,606.12         7050 CLUBHOUSE CLEANING       1,000.00         7060 CHEMICALS & SUPPLIES       2,500.00         7080 POOL EQUIPMENT REPAIR       9,500.00         7090 CLUBHOUSE-EQUIP REPAIR       2,500.00         7100 ELECTRIC POWER       8,000.00         7899       81,106.12         7900 UTILITIES         7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE - COLLECTIONS       1,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			
7040 CONTRACTED POOL SERVICE       57,606.12         7050 CLUBHOUSE CLEANING       1,000.00         7060 CHEMICALS & SUPPLIES       2,500.00         7080 POOL EQUIPMENT REPAIR       9,500.00         7090 CLUBHOUSE-EQUIP REPAIR       2,500.00         7100 ELECTRIC POWER       8,000.00         7899       81,106.12         7900 UTILITIES         7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
7040 CONTRACTED POOL SERVICE       57,606.12         7050 CLUBHOUSE CLEANING       1,000.00         7060 CHEMICALS & SUPPLIES       2,500.00         7080 POOL EQUIPMENT REPAIR       9,500.00         7090 CLUBHOUSE-EQUIP REPAIR       2,500.00         7100 ELECTRIC POWER       8,000.00         7899       81,106.12         7900 UTILITIES         7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			
7050 CLUBHOUSE CLEANING       1,000.00         7060 CHEMICALS & SUPPLIES       2,500.00         7080 POOL EQUIPMENT REPAIR       9,500.00         7090 CLUBHOUSE-EQUIP REPAIR       2,500.00         7100 ELECTRIC POWER       8,000.00         7899       81,106.12         7900 UTILITIES         7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00		•	F7.606.42
7060 CHEMICALS & SUPPLIES       2,500.00         7080 POOL EQUIPMENT REPAIR       9,500.00         7090 CLUBHOUSE-EQUIP REPAIR       2,500.00         7100 ELECTRIC POWER       8,000.00         7899       81,106.12         7900 UTILITIES         7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
7080 POOL EQUIPMENT REPAIR       9,500.00         7090 CLUBHOUSE-EQUIP REPAIR       2,500.00         7100 ELECTRIC POWER       8,000.00         7899       81,106.12         7900 UTILITIES         7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
7090 CLUBHOUSE-EQUIP REPAIR       2,500.00         7100 ELECTRIC POWER       8,000.00         7899       81,106.12         7900 UTILITIES         7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
7100 ELECTRIC POWER       8,000.00         7899       81,106.12         7900 UTILITIES         7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8020 MANAGEMENT FEE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
7899       81,106.12         7900 UTILITIES       4,000.00         7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8020 MANAGEMENT FEE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
7900 UTILITIES         7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8020 MANAGEMENT FEE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			
7920 WATER/SEWER       4,000.00         7930 TELEPHONE       1,700.00 <b>7999 5,700.00 8000 ADMINISTRATIVE</b> \$\$5,700.00         8020 MANAGEMENT FEE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			,
7930 TELEPHONE       1,700.00         7999       5,700.00         8000 ADMINISTRATIVE       \$020 MANAGEMENT FEE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			4 000 00
7999       5,700.00         8000 ADMINISTRATIVE       22,313.88         8020 MANAGEMENT FEE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00		•	
8000 ADMINISTRATIVE         8020 MANAGEMENT FEE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
8020 MANAGEMENT FEE       22,313.88         8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00	7333		3,700.00
8033 MISC BOARD EXPENDITURES       2,000.00         8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			
8040 POSTAGE       1,000.00         8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			
8060 COPIES/PRINTING/SUPPLIES       3,000.00         8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
8061 WEBSITE       1,000.00         8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
8080 CPA SERVICES       3,000.00         8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
8100 LEGAL EXPENSE       4,000.00         8106 LEGAL EXPENSE - COLLECTIONS       1,000.00         8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00			•
8106 LEGAL EXPENSE - COLLECTIONS 1,000.00 8120 INSURANCE 7,200.00 8143 PERMITS/LICENSES 150.00			
8120 INSURANCE       7,200.00         8143 PERMITS/LICENSES       150.00	8100	LEGAL EXPENSE	4,000.00
8143 PERMITS/LICENSES 150.00	8106	LEGAL EXPENSE - COLLECTIONS	1,000.00
•	8120	INSURANCE	7,200.00
8180 INCOME TAX 100.00	8143	PERMITS/LICENSES	150.00
	8180	INCOME TAX	100.00

8230 BANK CHARGES - 8390 ANNUAL CORPORATE REPORT 75.00 **8479 44,838.88** 

**BUDGETED TRANSFERS TO** 

9000 RESERVE FUND

9106 COMMON AREA 90,215.00 9299 90,215.00 9980 TOTAL EXPENSES 314,360.00 9990 NET PROFIT (LOSS)

Association NAME: Newberry Station HOA

Amount of Cash Reserves as of this mailing: \$300,460.19
Planned Contribution to 12/31/22: \$90,215.00
Planned Expense to 12/31/22 \$57,961.00
Expected Total Cash Reserves as of 12/31/2023 \$393,890.00
Budgeted Contribution for 2023: \$90,125.00

## Statement of Procedures for Estimation and Accumulation of Cash Reserves:

The association bases its contributions on the recommendations outlined in the Reserve Study conducted by a professional reserve engineer in 2020. Reserve funds are retained in a separate account and reviewed annually.

Replacement Reserves balance recommended by the Reserve Study as of 1/1/23: \$357,033.00

This information is provided in accordance with 55-514.1 of the Virginia POA and 55-79.83:1 of the Virginia Condominium Act, as applicable.