

**Tenderfoot Association, Inc.
2023 Budget**

	2023 Proposed Budget	Cost per Unit per Month
Operating Income		
Operating Assessments	\$114,774.00	\$239.11
Late Fees & Penalties	\$0.00	\$0.00
Other Income		\$0.00
Total Income	\$114,774.00	\$239.11
Operating Expense		
Landscaping - Irrigation	\$4,000.00	\$8.33
Landscaping - Maint Contract	\$25,534.00	\$53.20
Landscaping - Non-Contract	\$0.00	\$0.00
Landscaping - Trees	\$4,000.00	\$8.33
Snow Removal- Contract	\$4,530.00	\$9.44
Snow Removal- Non-Contract	\$300.00	\$0.63
Water & Sewer Domestic	\$26,587.00	\$55.39
Water- Irrigation	\$8,652.00	\$18.03
Common Electric	\$285.00	\$0.59
Trash	\$10,500.00	\$21.88
Pest Control	\$500.00	\$1.04
Repairs & Maintenance	\$500.00	\$1.04
Legal & Professional	\$500.00	\$1.04
Management Fees	\$12,000.00	\$25.00
Accounting	\$4,920.00	\$10.25
Audit and Tax Prep	\$625.00	\$1.30
Insurance	\$19,640.00	\$40.92
Website	\$360.00	\$0.75
Bank Fees	\$120.00	\$0.25
Misc Admin Expenses	\$400.00	\$0.83
Total Operating Expenses	\$123,953.00	\$258.24
Reserve Income		
Reserve Assessments	\$68,089.00	\$141.85
Interest Income Reserve	\$0.00	\$0.00
Total Reserve Income	\$64,235.00	\$133.82
Operating Budget	\$123,953.00	
Reserve	\$64,235.00	
Total Op. Budget + Reserve	\$179,009.00	
Approved 2023 Dues Allocation		
Monthly Operating Dues		\$258.24
Monthly Reserve		\$141.85
Total Dues		\$400.09