

White Birch Circle Homeowners Association

Approved Budget for 2023

November 10, 2022

Income			
Homeowners Dues			
2022	\$860/Year ((\$215/Quarter)	59 Homes	\$ 50,740
2023	1000/Year \$250/Quarterly	59 Homes	\$ 59,000.00
Reserve - Bad Debt			\$ 3,000
Net Income			\$ 56,000

Expenses (Projected)			
Common Area Maintenance			
	U.S. Lawns \$17,400 Bid	\$	21,000
	South Carolina Aquatics	\$	900
	Spring-Green	\$	5,500
	Sprinkler & Maintenance	\$	8,000
	New Well & Elec Upgrade	\$	13,000
	Total	\$	48,400
Utilities			
	Columbia Water	\$	325
	Dominion Energy	\$	4,000
	ERCPSD	\$	360
	Security	\$	2,400
	Website	\$	250
	Total	\$	7,335
Taxes			
	IRS	\$	-
	SC DOR	\$	25
	Richland County	\$	90
	Total	\$	115
Operations			
	Insurance	\$	1,400
	Office Supplies	\$	1,080
	Postage	\$	250
	Total	\$	2,730
Professional Fees			
	Legal	\$	500
	Accounting	\$	250
	Total	\$	750
Total Expenses (Projected)			\$ 59,330

Net Surplus (Projected)			\$ (3,330)
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