

White Birch Circle Homeowners Association
Proposed Budget for 2023

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)

Irrigation Contract
N.E. Well & Drilling, Electrician

Rate increase and new well usage

Rate increase?

NO IRS Fees required

Quickbooks Subscription