

Total 2023 HOA Dues = \$81,620

	2022 Budget	2022 Actual	Difference	2023 Budget
Landscaping	\$ 35,000	\$ 32,471		\$ 35,000
Pool	\$ 17,940	\$ 8,307	\$ 9,633	\$ 22,495
New Locks/Keys	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ 10,000	\$ 6,533	\$ 3,467	\$ 7,000
Chemicals	\$ 3,000		\$ 3,000	\$ -
Pump Replacement	\$ 2,500		\$ 2,500	\$ -
Commercial Salt Cell				\$ 5,650
Bathroom Cleaning	\$ 1,600	\$ 1,080	\$ 520	\$ 1,800
Changing Stations Install				\$ 705
Pool Filter Fence Replacement				\$ 1,500
Parking Lot Reseal and Striping				\$ 5,000
Supplies (Janitorail and Other)	\$ 500	\$ 354	\$ 146	\$ 500
Health Dept. Permit	\$ 340	\$ 340	\$ -	\$ 340
Security	\$ 1,000	\$ 835	\$ 165	\$ 942
AT&T Internet	\$ 642	\$ 535	\$ 107	\$ 642
ISS App	\$ 300	\$ 300	\$ -	\$ 300
Utilities	\$ 10,000	\$ 6,830	\$ 3,170	\$ 7,000
LCUB		\$ 4,308	\$ (4,308)	
West Knox Utilities		\$ 2,522	\$ (2,522)	
Ward Waste	\$ 200	\$ 159	\$ 41	\$ 160
Light Poles	\$ 4,000	\$ 502	\$ 3,498	\$ 3,500
HOA Insurance	\$ 2,000	\$ 1,391	\$ 609	\$ 1,391
Playground Maintenance	\$ 5,000	\$ 5,179	\$ (179)	\$ 5,000
Other Professional Fees	\$ 1,000	\$ 112	\$ 888	\$ 500
Pest Control	\$ 700	\$ 550	\$ 150	\$ 550
Emergency Call Box	\$ 750	\$ 749	\$ 1	\$ 750
Property Tax	\$ 1,300	\$ 1,241	\$ 59	\$ -
Income Tax (1120-H)		\$ 108		\$ 110
Annual Report				\$ 21
Website and Email	\$ 350		\$ 350	\$ -
Quickbooks	\$ 530	\$ 711	\$ (181)	\$ 720
Printing / Mailing	\$ 1,500	\$ 1,307	\$ 193	\$ 1,000
Karns Fire Dept. Fee	\$ 250		\$ 250	\$ 60
Bank Related Charges	\$ 250		\$ 250	\$ 50
Taxes and Licensing Fees	\$ 500	\$ 412	\$ 88	\$ -
TOTAL	\$ 82,270	\$ 60,865	\$ 21,405	\$ 79,249
Dues	\$ 82,390	\$ 83,556		\$ 81,620
Surplus	\$ 570	\$ 22,691		\$ 2,371