

LAKE REDWINE PLANTATION

Budget by Category 1

Begin Date 1/1/2023

Budget 01/01/2023-12/31/2023

Date: 1/1/2023 - 12/31/2023

PREP. MYRA KIBLER LRP TREASURER

OF HOMES 628
FEE PER HOME 950

INCOME

	J	F	M	A	M	J	J	A	S	O	N	D	2023 BUDGET
Assessment Revenue													
3000 Homeowner Fees	\$0	\$119,320	\$149,150	\$149,150	\$149,150	\$29,830	\$0	\$0	\$0	\$0	\$0	\$0	\$596,600
3020 Late Fees	\$0	\$0	\$1,000	\$1,000	\$1,330	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,830
3030 Interest Income H/O	\$1,425	\$0	\$0	\$300	\$0	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$2,010
3060 Capital Contribution													\$0
3090 Fines													\$0
TOTAL Assessment Revenue	\$1,425	\$119,320	\$150,150	\$150,450	\$150,480	\$30,615	\$500	\$500	\$500	\$500	\$500	\$500	\$605,440
Other Revenue													
3066 Social Event Income	\$0	\$0	\$0	\$0	\$1,000	\$500	\$0	\$0	\$500	\$500	\$0	\$0	\$2,500
3200 Clubhouse Rental	\$0	\$0	\$500	\$500	\$1,000	\$1,000	\$500	\$500	\$1,000	\$0	\$0	\$0	\$5,000
3260 Pool Keys/Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3400 Tennis Income													
3422 Pool Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3900 Bank Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB TOTAL Other Revenue	\$0	\$0	\$500	\$500	\$2,000	\$1,500	\$500	\$500	\$1,500	\$500	\$0	\$0	\$7,500
TOTAL INCOME	\$1,425	\$119,320	\$150,650	\$150,950	\$152,480	\$32,115	\$1,000	\$1,000	\$2,000	\$1,000	\$500	\$500	\$612,940

EXPENSE

Administrative

4010 Insurance	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000
4020 Management Expense	\$10,193	\$10,193	\$10,193	\$10,193	\$10,193	\$10,193	\$10,193	\$10,193	\$10,193	\$10,193	\$10,193	\$10,193	\$122,315
4030 Prof. Fees - Legal	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000
4031 Legal Fees reimbursed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4040 Miscel G&A - CMA	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
4081 Telephone - Mobile	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
4130 Tax Audit & License	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$400
4351 Lake Funding	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$4,536	\$54,435
4359 Electronic Voting	\$146	\$146	\$146	\$146	\$146	\$146	\$146	\$146	\$146	\$146	\$146	\$146	\$1,750
4400 Social Committee	\$346	\$346	\$346	\$346	\$346	\$346	\$346	\$346	\$346	\$346	\$346	\$346	\$4,150
4420 Hospitality Committee	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
4801 Signs & Banners	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
TOTAL Administrative	\$23,854	\$23,854	\$23,854	\$23,854	\$23,854	\$23,854	\$23,854	\$23,854	\$23,854	\$23,854	\$23,854	\$23,854	\$286,250

Grounds & Landscaping

5030 Landscape Contract	\$6,878	\$6,878	\$6,878	\$6,878	\$6,878	\$6,878	\$6,878	\$6,878	\$6,878	\$6,878	\$6,878	\$6,878	\$82,530
5060 Pine Straw & Mulch	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$25,000
5064 Flowers	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$14,000
5070 Tree Removal&Pruning	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$15,000
5074 Landscape Enhancement	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
5107 Backflow Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5110 Irrigation Repair	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$10,000
TOTAL Grounds & Landscaping	\$6,878	\$6,878	\$16,878	\$31,378	\$6,878	\$9,378	\$6,878	\$6,878	\$16,878	\$26,378	\$6,878	\$9,378	\$151,530

Recreation

6000 Pool Contract	\$3,218	\$3,218	\$3,218	\$3,218	\$3,218	\$3,218	\$3,218	\$3,218	\$3,218	\$3,218	\$3,218	\$3,218	\$38,610
6015 Pool Maint. Exp.	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$7,500

LAKE REDWINE PLANTATION

Budget by Category 1

Begin Date 1/1/2023

Budget 01/01/2023-12/31/2023

Date: 1/1/2023 - 12/31/2023

PREP. MYRA KIBLER LRP TREASURER

OF HOMES 628
FEE PER HOME 950

INCOME

	J	F	M	A	M	J	J	A	S	O	N	D	2023 BUDGET
Assessment Revenue													
6100 Tennis Repair & Maint.	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
6411 Playground Safety/Rep	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
6412 Playground Mulch	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,000
6548 Clubhouse Improvements	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
6549 Clubhouse Maint.	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
6550 Clubhouse Janit Svc	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$317	\$3,800
6551 Pool Bathroom Cleaning Svc	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
6555 Clubhouse Janitorial Supplies	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500
6665 Portables	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
TOTAL Recreation	\$5,034	\$5,034	\$5,034	\$5,034	\$5,034	\$5,034	\$5,034	\$5,034	\$5,034	\$5,034	\$5,034	\$5,034	\$60,410
Repairs & Maint.													
7070 Amen/Comm Area R&M	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
7230 Locks & Keys	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500
7300 Termite Bond	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
7303 Wildlife Removal	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
7305 Pest Control	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500
TOTAL Repairs & Maint.	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$667	\$8,000
Safety													
7420 Security Camera	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$1,042	\$12,500
7435 Security System Repair & Maint.	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
7445 Gate Maint. & Repair	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
TOTAL Safety	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$1,208	\$14,500
Utility													
8000 Utilities - Electric	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$4,178	\$50,135
8020 Utilities - Water&Sewer	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$550	\$6,602
8044 Utility-Internet Provider	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$4,214
8050 Utilities - Phone	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
TOTAL Utility	\$5,129	\$5,129	\$5,129	\$5,129	\$5,129	\$5,129	\$5,129	\$5,129	\$5,129	\$5,129	\$5,129	\$5,129	\$61,551
Reserve Expense (Income)													
9000 Transfer to Reserves	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$26,934
9005 Reserve Capital Transfers													
TOTAL Reserve Expense (Income)	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$2,245	\$26,934
TOTAL EXPENSE	\$45,015	\$45,015	\$55,015	\$69,515	\$45,015	\$47,515	\$45,015	\$45,015	\$55,015	\$64,515	\$45,015	\$47,515	\$609,175
Net Income/(Loss)	-\$43,590	\$74,305	\$95,635	\$81,435	\$107,465	-\$15,400	-\$44,015	-\$44,015	-\$53,015	-\$63,515	-\$44,515	-\$47,015	\$3,765

Income:

Expense:

Total:

Date: 1/1/2023 - 12/31/2023

15 Lake Operating Fund
INCOME

Assessment Revenue

3001 Lake Funding	\$54,435												\$54,435
-------------------	----------	--	--	--	--	--	--	--	--	--	--	--	----------

LAKE REDWINE PLANTATION

Budget by Category 1

Begin Date 1/1/2023

Budget 01/01/2023-12/31/2023

Date: 1/1/2023 - 12/31/2023

PREP. MYRA KIBLER LRP TREASURER

OF HOMES 628
FEE PER HOME 950

INCOME

	J	F	M	A	M	J	J	A	S	O	N	D	2023 BUDGET
Assessment Revenue													
3002 Northshore Income				\$9,370									\$9,370
3063 Northshore-Init Fee				\$3,000									\$3,000
TOTAL Assessment Revenue	\$0	\$54,435	\$0	\$12,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,805

EXPENSE

2023 Budget

Administrative

4010 Insurance	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
4020 Management Expense	\$1,019	\$1,019	\$1,019	\$1,019	\$1,019	\$1,019	\$1,019	\$1,019	\$1,019	\$1,019	\$1,019	\$1,019	\$12,232
4030 Prof. Fees - Legal	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
TOTAL Administrative	\$1,719	\$1,719	\$1,719	\$1,719	\$1,719	\$1,719	\$1,719	\$1,719	\$1,719	\$1,719	\$1,719	\$1,719	\$20,632

Lake & Dam Maintenance

5701 Lake Management	\$492	\$492	\$492	\$492	\$492	\$492	\$492	\$492	\$492	\$492	\$492	\$492	\$5,900
5710 Lake Restocking	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
5718 Fish Shelters	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
5730 Dam Inspection	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,000
5735 Dam Maintenance	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$10,800
5750 Brown's Creek Check Dam Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
TOTAL Lake & Dam Maintenance	\$3,725	\$3,725	\$3,725	\$3,725	\$3,725	\$3,725	\$3,725	\$3,725	\$3,725	\$3,725	\$3,725	\$3,725	\$44,700

Repairs & Maint.

7303 Wildlife Removal	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$1,705
TOTAL Repairs & Maint.	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$1,705

Safety

7445 Gate Maint. & Repair	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500
TOTAL Safety	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500

Reserve Expense (Income)

9001 Trans Res-Lake	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$22
TOTAL Reserve Expense (Income)	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$22

TOTAL EXPENSE	\$5,630	\$5,630	\$5,630	\$5,630	\$5,630	\$5,630	\$5,630	\$5,630	\$5,630	\$5,630	\$5,630	\$5,630	\$67,559
Net Income/(Loss)	-\$5,630	\$48,805	-\$5,630	\$6,740	-\$5,630	-\$5,630	-\$5,630	-\$5,630	-\$5,630	-\$5,630	-\$5,630	-\$5,630	-\$754

Income:

Expense:

Total:

Date: 1/1/2023 - 12/31/2023

20 Marina Fund

INCOME

Assessment Revenue

3065 Boat Slip Initiation Fee	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$142	\$1,700
3605 Marina Slip Fees	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$81,000
TOTAL Assessment Revenue	\$6,892	\$6,892	\$6,892	\$6,892	\$6,892	\$6,892	\$6,892	\$6,892	\$6,892	\$6,892	\$6,892	\$6,892	\$82,700

Other Revenue

3900 Bank Interest	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$125
TOTAL Other Revenue	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$125

LAKE REDWINE PLANTATION

Budget by Category 1

Begin Date 1/1/2023

Budget 01/01/2023-12/31/2023

Date: 1/1/2023 - 12/31/2023

PREP. MYRA KIBLER LRP TREASURER

OF HOMES 628

FEE PER HOME 950

INCOME

Assessment Revenue	J	F	M	A	M	J	J	A	S	O	N	D	2023 BUDGET
TOTAL INCOME	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$82,825

EXPENSE

Administrative

4040 Miscel G&A - CMA	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500
TOTAL Administrative	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500

Grounds & Landscaping

5074 Landscape Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Grounds & Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Recreation

6635 Dock Maintenance	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
TOTAL Recreation	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000

Safety

7435 Security System Repair & Maint.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7445 Gate Maint. & Repair	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500
TOTAL Safety	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$500

Utility

8000 Utilities - Electric	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$4,000
TOTAL Utility	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$4,000

Reserve Expense (Income)

9000 Transfer to Reserves	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$72,825
9019 Res-Boat Slip Initiation Fee													
9021 Reserve Extra Capital Proj													
9563 Reserve-Capital Projects - Marina													
9588 Reserve Special Projects													
9600 Exp pd from Resv													
TOTAL Reserve Expense (Income)	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$6,069	\$72,825

TOTAL EXPENSE	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$6,902	\$82,825
---------------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	----------

Net Income/(Loss)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Income:

Expense:

Total:

Date: 1/1/2023 - 12/31/2023

30 Regular Reserve Fund

INCOME

Assessment Revenue

3010 Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3060 Capital Contribution	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,500
TOTAL Assessment Revenue	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,500

Other Revenue

3900 Bank Interest	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
TOTAL Other Revenue	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$5,000
TOTAL INCOME	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$7,500

LAKE REDWINE PLANTATION

Budget by Category 1

Begin Date 1/1/2023

Budget 01/01/2023-12/31/2023

Date: 1/1/2023 - 12/31/2023

PREP. MYRA KIBLER LRP TREASURER

OF HOMES 628
FEE PER HOME 950

INCOME

Assessment Revenue	J	F	M	A	M	J	J	A	S	O	N	D	2023 BUDGET
EXPENSE													
4040 misc expense	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$200
Total expense	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$200

Reserve Expense (Income)

9000 Transfer to Reserves	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$26,934
9021 Reserve-Extra Capital													
9005 Resv Capital Transfer													
9059 Reserve Clubhouse repair													
9400 Reserve Playground													
9500 Reserve Tree Removal													
9506 Reserve Pool													
9507 Reserve Tennis Court													
9511 Reserve Tennis Improvement													
9535 Reserve-Landscape Enhancements													
9537 Reserve Irrigation													
9576 Reserve Seawall													
9588 Reserve-Special Projects													
TOTAL Reserve Expense (Income)	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$26,934
TOTAL EXPENSE	-\$2,228	-\$2,228	-\$2,228	-\$2,228	-\$2,228	-\$2,228	-\$2,228	-\$2,228	-\$2,228	-\$2,228	-\$2,228	-\$2,228	-\$26,734
Net Income/(Loss)	\$2,853	\$2,853	\$2,853	\$2,853	\$2,853	\$2,853	\$2,853	\$2,853	\$2,853	\$2,853	\$2,853	\$2,853	\$34,234
TOTAL EXPENSE	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$2,870	\$34,434
Net Income/(Loss)	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$2,245	-\$26,934

Income:

Expense:

Total:

Date: 1/1/2023 - 12/31/2023

40 Lake Reserve Fund

3012 Lake Special Assess.

3022 Lake Reserve funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other revenue

3900 Bank Interest	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Total other revenue	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Total revenue	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000

EXPENSE

Misc CMA	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$125
Total Misc	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$125

Reserve Expense (Income)

9001 Trans Res-Lake	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9115 Reserve Drainage Maint	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
9127 Reserve - Lake Maintenance	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$43,000
9536 Reserve Lake Dredging													

LAKE REDWINE PLANTATION

Budget by Category 1

Begin Date 1/1/2023

Budget 01/01/2023-12/31/2023

Date: 1/1/2023 - 12/31/2023

PREP. MYRA KIBLER LRP TREASURER

OF HOMES 628

FEE PER HOME 950

INCOME

	J	F	M	A	M	J	J	A	S	O	N	D	2023 BUDGET
<u>Assessment Revenue</u>													
9588 Reserve Special Projects													
TOTAL Reserve Expense (Income)	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$52,000
TOTAL EXPENSE	\$4,344	\$4,344	\$4,344	\$4,344	\$4,344	\$4,344	\$4,344	\$4,344	\$4,344	\$4,344	\$4,344	\$4,344	\$52,125
Net Income/(Loss)	-\$4,260	-\$4,260	-\$4,260	-\$4,260	-\$4,260	-\$4,260	-\$4,260	-\$4,260	-\$4,260	-\$4,260	-\$4,260	-\$4,260	-\$51,125

Income:

Expense:

Total: