

Chesterfeild Valley/ Valley View Income and expenses 2022 actual and budgeted, 2023 Budget													Estimated	2022	2022	2023
	Jan	Feb	Mar	April	May	June	July	August	Septem	October	November	December	Actual	Budget	Budget	
<b>Income</b>													Estimated			
Assesment Fees	41,700.00	16,475.00	1,800.00	300.00		300.00	300.00	900.00	800.00	300.00	0.00	0.00	62,875.00	57,900.00	62,700.00	
Collect Past Due														4,800.00		
Interest Income																
MSD Easement															3,500.00	
Late Fees		1,440.86				7.50			22.50				1,470.86	200.00	165.00	
Legal Fees		763.00				250.00		250.00	400.00	125.00			1,788.00	2,000.00	1,600.00	
Parking Violation								25.00	-25.00				0.00	200.00	100.00	
<b>Total Income</b>	41,700.00	18,678.86	1,800.00	300.00	0.00	557.50	300.00	1,175.00	1,197.50	425.00	0.00	0.00	66,133.86	65,100.00	68,065.00	
<b>Expenses</b>																
Accounting Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	200.00	200.00	200.00	200.00	200.00	2,330.00	2,220.00	2,400.00	
Electric for Street Lights	1,100.40	1,094.78	1,114.90	1,178.91	1,255.14	1,175.27	1,171.60	1,171.50	1,171.88	1,172.63	1,176.01	1,177.33	13,960.35	14,088.00	14,088.00	
Electric for Entrance lights														1,000.00		
Street Light LED Conversion														5,000.00	5,000.00	
Fence Repair entrances			2,029.68									1,061.26	3,090.94	1,000.00	250.00	
Grounds, cutting and triming	2,257.00				1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	14,857.00	8,700.00	12,600.00	
Grounds Repair			159.61								1,061.26		1,220.87		1,200.00	
Entrances & cul de sac reno												30,525.00	30,525.00	12,000.00	15,000.00	
Holiday decorations	1,085.00												1,085.00	2,000.00	2,000.00	
Insurance on entrances & Lib								997.00	997.00				997.00	1,500.00	1,000.00	
Legal /Professional		825.00			125.00			500.00					1,450.00	2,000.00	1,000.00	
Licenses Fees								21.25					21.25		22.00	
Mailings to Homeowners								170.00		180.00			350.00	852.00	400.00	
Meeting Expense			69.12						150.00				219.12		300.00	
Office Expense			26.14										26.14		30.00	
Postage for mailings			62.79										62.79		75.00	
Socials, concerts& parades				152.17					197.48	1,171.20			1,520.85		2,200.00	
Sprinkler/Water	28.68	29.07	29.28	30.58	50.41	118.07	217.48	123.86	188.22	402.02	224.36	39.04	1,481.07	1,600.00	1,500.00	
Sprinkler/Mtc.			1,614.50				53.00	913.00					2,580.50	1,400.00	2,000.00	
Tax Preparation		50.00											50.00	100.00	50.00	
Tree Maintenance								2,400.00	500.00				2,900.00	2,000.00	3,000.00	
Trees Wildwood upcharge											2,870.00		2,870.00	6,000.00	2,400.00	
Website Annual fee			648.00										648.00	960.00	650.00	
<b>Total Expenses</b>	4,661.08	2,188.85	5,944.02	1,551.66	3,420.55	3,283.34	3,432.08	8,296.61	4,207.58	4,925.85	7,331.63	33,002.63	82,245.88	62,420.00	67,165.00	
Surplus Income or deficit													-16,112.02	2,680.00	900.00	
<b>Assests</b>																
Cash in Bank	37,038.92	53,528.93	49,739.41	48,133.25	44,712.70	41,986.86	38,854.78	31,708.17	27,551.89	24,222.24	16,890.61		0.00	0.00	900.00	
Reserve Cash in Bank	38,728.23	38,728.23	38,728.23	38,728.23	38,728.23	38,728.23	38,728.23	38,728.23	38,728.23	38,728.23	38,728.23	22,616.21	22,616.21	38,728.23	25,080.82	
Recievables, Pass due Fees			5,769.61	6,119.61	6,119.61	6,912.11	5,812.11	4,662.11	3,414.61	2,989.61	2,739.64	2,464.61	2,464.61	2,700.00	2,700.00	
<b>Total HOA Cash assets</b>	75,767.15	92,257.16	88,467.64	86,861.48	83,440.93	80,715.09	77,583.01	70,436.40	66,280.12	62,950.47	55,618.84	25,080.82	25,080.82	38,728.23	25,980.82	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	2022 Actual	2022 Budget	2023 budget	