

# HEBGEN LAKES ESTATES OWNERS' ASSOCIATION ANNUAL BUDGET 2023

ESTIMATED ANNUAL INCOME		ESTIMATED ANNUAL EXPENSES	
Dues (129 lots @ \$75/lot)		Weed Control	\$7,000
<b>Minus</b> Uncollectible Dues @ 20%	\$9,675	Property Manager Fees	\$2,500
Net Dues	(\$1,935)	Liability Insurance	\$1,600
	\$7,740	Postage/Printing/Supplies	\$800
2022 Year End Bank Balance Forwarded	\$39,500	Attorney Fees	\$500
Additional Income	\$900	Website Management	\$250
<b>TOTAL INCOME</b>	<b>\$48,140</b>	MT Registration/filing Fees	\$60
		<b>TOTAL EXPENSES</b>	<b>\$12,710</b>
<b>ANTICIPATED END-OF-YEAR BALANCE</b>			
<b>Income minus Expenses</b>	<b>\$35,430</b>		

