2023	Budget #1		2023	Budget #2
Revenue based on 86 units x \$240.00	\$247,680.00		Based on 86 units @ \$280.00	\$289,818.90
Nevertue based off 80 drifts x \$240.00	3247,080.00		based on 80 dilits @ \$280.00	Ş203,616. <b>3</b> 0
Wages	\$88,984.80		Wages	\$88,984.50
Daytime Staff		•	6 Daytime Staff	\$59,712.50
Aquinaldo	\$5,332.00		Aquinaldo	\$5,332.00
Bonus	\$0.00		Bonus	\$0.00
CCSS	\$22,392.00	7%	6 CCSS	\$22,392.00
INS	\$1,548.00		INS	\$1,548.00
Contracts	\$79,147.80	_	Contracts	\$79,147.00
Security	\$52,244.00	7%	Security	\$52,244.00
Pool	\$8,203.80	8%	6 Pool	\$8,203.00
Waste Treatment	\$7,000.00		Waste Treatment	\$7,000.00
Electric	\$9,500.00		Electric	\$9,500.00
Water	\$2,200.00		Water	\$2,200.00
Professional Services	\$27,007.04	•	Professional Services	\$69,247.04
Accounting			6 Accounting	\$12,710.00
Property Manager	\$0.00		Property Manager	\$42,240.00
Legal	\$10,907.04	3%	_	\$10,907.04
Audit	\$3,390.00		Audit	\$3,390.00
Panair & Maintananca	¢22.000.00		Ponair & Maintonanco	ć22.000.00
Repair & Maintenance	<b>\$22,000.00</b> \$5,000.00		Repair & Maintenance Buildings	<b>\$22,000.00</b> \$5,000.00
Buildings Grounds	\$7,000.00		Grounds	\$7,000.00
Pool	\$6,500.00		Pool	\$6,500.00
Well	\$500.00		Well	\$500.00
Equipment/Transformer Service	\$3,000.00		Equipment/Transformer Service	\$3,000.00
	. ,			
Administration	\$6,650.00		Administration	\$6,550.00
GA Meeting	\$250.00	•	GA Meeting	\$250.00
Common Area Insurance	\$2,300.00		Common Area Insurance	\$2,300.00
Liability Insurance	\$900.00		Liability Insurance	\$900.00
Bank Charges & GTI	\$700.00		Bank Charges & GTI	\$700.00
Website	\$2,000.00		Website	\$2,000.00
Staff Uniform	\$500.00		Staff Uniform	\$400.00
Now Equipment	Ć1 700 00		Now Equipment	ć1 700 00
New Equipment Pool Chairs	<b>\$1,700.00</b> \$1,000.00	•	New Equipment Pool Chairs	\$ <b>1,700.00</b> \$1,000.00
Safety Equipment	\$700.00		Safety Equipment	\$1,000.00
Surety Equipment	\$700.00		Surety Equipment	\$700.00
Total Expenses	\$225,489.64		Total Expenses	\$267,628.54
Fondo's	\$22,190.36		Fondo's	\$22,190.36
#0 INS/LIQ	\$4,190.36		#0 INS/LIQ	\$4,190.36
#1 Muni / Permits	\$0.00		#1 Muni / Permits	\$0.00
#2 Reserve	\$18,000.00		#2 Reserve	\$18,000.00
#3 AyA	·		#3 AyA	\$0.00
#4			#4	
#5			#5	
#6			#6	
	<b>A</b>			<b>*</b>
Total Payments	\$247,680.00		Total Payments	\$289,818.90