

REVENUE 2023

	Per lot	48 Lots	
Annual Assessment (Dues)	\$ 660.00	\$ 31,680.00	
47 Assessments Received as of Feb		\$ 31,020.00	<== Received as of 2/25/2023
% to General Contingency ??			
% to Road Contingency Fund ??			
2023 Operating Budget from Dues		\$ 31,680.00	Assessment minus "To" Contingency Funds
Transfer Fees from Lots Sold in 2023		\$ -	Transfer Fees (\$275 per lot)
as of Feb 2023, No Lots Sold			
Total Revenue (Income)		\$ 31,680.00	Operating Budget plus Transfer fees

2023 Budget

Non Discretionary Expenses	Proposed 2023	Budget 2023	<==2023 Budget Approved by CV Board
Petty Cash	\$500.00	Approved	in Feb 25, 2023 Annual Board Mtg
Insurance	\$800.00	Approved	
GVC Dues	\$600.00	Approved	
Utilities/Power/Water	\$900.00	Approved	
Federal Taxes	\$300.00	Approved	
Arizona State Taxes	\$75.00	Approved	
Pima County Property Taxes	\$10.00	Approved	
Tax Preparation	\$300.00	Approved	
Arizona Corporation Fees	\$10.00	Approved	
Yahoo Small Bus/Web	\$256.00	Approved	
Zoom Acct Technology	\$150.00	Approved	
Landscaping Service Val	\$13,400.00	Approved	
Total (non Disc. Exp.)	\$17,301.00	Approved	<==No Increase in 2023 Budget vs 2022
Discretionary Expenses	Proposed 2023	Budget 2023	<==2023 Budget Approved by CV Board
Maintenance: TBD	\$ 1,000.00	Approved	in Feb 25, 2023 Annual Board Mtg
Maint: Seasonal Gratuity	\$ 300.00	Approved	
Social: TBD	\$ 1,000.00	Approved	
Total (Disc. Exp.)	\$2,300.00	Approved	<==No Increase in 2023 Budget vs 2022