

**The Properties of Donsdale Home Owners Residents Association**  
**2023 Operating/Reserve Budgets & 2022 Budget & Actuals A2**  
**For the Fiscal Year of January 1 - December 31**

	2023 Budget - Estimate		2022 Actuals		2022 Budget	
	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund
<b>Revenue</b>						
Residential Levies*	150,977		137,719		141,336	
Expense Recoveries						
Anticipated Supplemental Contributions						
Interest Income			95	74		
<b>Total Revenue</b>	<b>150,977</b>	<b>0</b>	<b>137,814</b>	<b>74</b>	<b>141,336</b>	<b>0</b>
<b>Expenses</b>						
<b>General and Administrative</b>						
Administrative / Office Expenses	1,800		1,762		1,800	0
Bookkeeper	2,500		1,912		3,200	0
Courier / Postage	1,000		0		1,000	0
Community Events	0		0		0	0
Insurance	1,300		1,218		1,300	0
Legal	1,000		0		1,000	0
Professional Fees - Audit	2,500		2,500		2,500	0
Stripe Processing Charges	3,300		3,268		2,800	0
<b>Total General and Administrative Expense</b>	<b>13,400</b>	<b>0</b>	<b>10,660</b>	<b>0</b>	<b>13,600</b>	<b>0</b>
<b>Maintenance and Utilities</b>						
Weed Spraying	525		0		500	0
Lawn, Weeding, Pruning & Garbage	24,070		22,434		22,995	0
Spring / Fall Clean Up	6,590		6,153		6,153	0
Replace Wood Chips	4,200		0		3,500	0
Snow Clearing	20,388		21,008		19,061	0
	<b>55,772</b>	<b>0</b>	<b>49,595</b>	<b>0</b>	<b>52,208</b>	<b>0</b>
Fountain Start Up / Shut Down / Products	18,972		12,676		17,864	0
Fountain and Pond Maintenance	5,250		433		6,000	0
General Repairs	2,625		2,198		2,500	0
Fence & Railing Repairs	20,000		500		1,000	0
Shrub & Tree Replacements	6,300		1,269		5,500	0
Danbury and Dalhousie Median Landscaping Refurbishment				113,305		118,000
Dog Supplies	840		0		800	0
	<b>53,987</b>	<b>0</b>	<b>17,076</b>	<b>113,305</b>	<b>33,664</b>	<b>118,000</b>
Utilities	6,500		4,186		6,500	0
<b>Total Maintenance and Utilities</b>	<b>116,259</b>	<b>0</b>	<b>70,857</b>	<b>113,305</b>	<b>92,372</b>	<b>118,000</b>
<b>Total Expenses</b>	<b>129,659</b>	<b>0</b>	<b>81,517</b>	<b>113,305</b>	<b>105,972</b>	<b>118,000</b>
<b>Net Revenue / (Loss)</b>	<b>21,318</b>	<b>0</b>	<b>56,297</b>	<b>-113,231</b>	<b>35,364</b>	<b>-118,000</b>
<b>Opening Balance at January 1st</b>			160,258	161,765	160,258	161,765
<b>Closing Balance at December 31st</b>	<b>21,318</b>	<b>0</b>	<b>216,555</b>	<b>48,534</b>	<b>195,622</b>	<b>43,765</b>