

Budget Summary Report
Seagarden (Talega Gallery Cost Center)
Budget 2022-2023 - Final - 41 units

	2022 Budget	2023 Budget	2023 Monthly Budget
Income			
5010 - Regular Assessments	51,660.00	61,500.00	5,125.00
5031 - Interest Income-Reserve	6.00	100.00	8.33
Total Income	51,666.00	61,600.00	5,133.33
Total Sea Garden (Talega Gallery) Income	51,666.00	61,600.00	5,133.33
Administration Expenses			
6010 - Audit & Tax Preparation	708.00	750.00	62.50
6015 - Reserve Study	708.00	750.00	62.50
Total Administration Expenses	1,416.00	1,500.00	125.00
Repairs & Maintenance			
7520 - General Maintenance	7,200.00	6,340.00	528.33
Total Repairs & Maintenance	7,200.00	6,340.00	528.33
Utilities Expenses			
6700 - Water - Sprinkler System	6,498.00	6,400.00	533.33
6705 - Electric - Sprinkler System	1,302.00	1,400.00	116.67
Total Utilities Expenses	7,800.00	7,800.00	650.00
Insurance Expenses			
6800 - Insurance Master Policy	10,188.00	12,660.00	1,055.00
Total Insurance Expenses	10,188.00	12,660.00	1,055.00
Reserves Contribution			
9010 - General Reserves	25,056.00	33,200.00	2,766.67
9495 - Reserve Interest	6.00	100.00	8.33
Total Reserves Contribution	25,062.00	33,300.00	2,775.00
Total Sea Garden (Talega Gallery) Expense	51,666.00	61,600.00	5,133.33
Total Association Net Income / (Loss)	0.00	0.00	(0.00)