

SORRENTO SOUTH
2022 APPROVED BUDGET
PROPOSED BUDGET FOR THE PERIOD
January 1, 2023 to December 31, 2023

		2022	2023
		APPROVED BUDGET	PROPOSED BUDGET
CURRENT EXPENSES			
7010	Water/Sewer Service	\$2,000	\$2,750
7050	Electric Usage	\$3,100	\$3,300
7150	Insurance	4,610	5,520
7240	Grounds Expense	2,700	2,400
7250	Grounds Expense Other	500	500
7300	Membership	300	100
7335	Clubhouse Areas Repairs & Maintenance	833	500
7360	Front Island Repair & Maintenance	500	0
7350	General Repair & Maintenance	500	0
7355	Front Entrance Repair & Maintenance	250	0
7400	Clubhouse Cleaning/Janitorial	300	100
7460	Other Professional Services	3,500	4,000
7480	Management Fees	12,051	10,710
7510	Permits & Licenses	81	63
7525	Annual Meetings	1,300	1,500
7540	General Administrative	2,000	2,000
7375	Common Areas Repair & Maintenance	300	0
7795	Contingency Expense	75	943
TOTAL EXPENSES		\$34,900	\$34,386