

Armbrust Acres Homeowners Association
Statement of Income & Expenses-Budget 2023

Cash Basis

For the Year Ending December 31, 2023

| | Jan - Dec 23 |
|----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Ball Field Rental | 1,200 |
| City of Omaha Grant | |
| Mayor's neighborhood | 0 |
| Total City of Omaha Grant | 0 |
| Interest | 300 |
| Lien Payments | |
| Membership Dues- | 0 |
| Park Assessments- | 0 |
| Attorney Fees | 0 |
| Interest | 0 |
| Total Lien Payments | 0 |
| Membership Dues | 74,000 |
| Extra donations | |
| Cover Fees | 300 |
| Fireworks | 500 |
| Independence Day Celebration- | 400 |
| Landscaping | 800 |
| Mailings- | 0 |
| Undesignated | 100 |
| Total Extra donations | 2,100 |
| Total Income | 77,600 |
| Gross Profit | 77,600 |
| Expense | |
| Bonds | 500 |
| CheddarUp Fees | 1,500 |
| Citizens Patrol | 25 |
| Common Area Maintenance | |
| Ball Field | 3,000 |
| Basketball Court | 0 |
| Emerald Ash Borer Injections | 0 |
| Fertilizer & Chemicals | 2,500 |
| Landscaping | 7,500 |
| Mowing | 10,000 |
| Mulch | 12,500 |
| Portable Toilet | 1,000 |
| Snow Removal | 1,500 |
| Spring Clean-up | 6,500 |

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|--------------------------------------|-----------------------------|
| Sprinkler System | 2,500 |
| Tree Service | 3,500 |
| Total Common Area Maintenance | 50,500 |
| Directories | 0 |
| Garage Sales | 100 |
| Improvement Projects | |
| Holiday Decorations | 2,500 |
| Tree Replacements | 4,000 |
| Total Improvement Projects | 6,500 |
| Independence Day Celebration | 9,000 |
| Insurance | 4,000 |
| Legal Fees | 1,000 |
| Mailings | 1,000 |
| Music in the Park | 2,500 |
| Office Supplies | 500 |
| Real Estate Taxes | 100 |
| Storage | 1,000 |
| Trash Removal | 600 |
| Utilities | |
| MUD | 5,000 |
| OPPD | 1,800 |
| Total Utilities | 6,800 |
| Website | 500 |
| Total Expense | 86,125 |
| Net Ordinary Income | -8,525 |
| Net Income | <u><u>-8,525</u></u> |