

WATERSEDGE HOLDINGS, LLC BUDGET FOR 2023

Total Revenue	\$262,400.00
End of year in bank	\$221,792.00

Accounting and Legal	\$6,841.25
Advertising	\$315.99
Bank Charges	\$48.00
Entertainment	\$466.12
Insurance	\$3,821.00
Licenses and Taxes	\$300.00
Office Expense	\$1,075.97
Annual Meeting	\$2,042.55
Postage and Printing	\$305.72
Engineering Services	\$2,621.90
Repair/Maintenance	\$13,300.17
Grounds Maintenance	\$8,700.00
Supplies	\$49.95
Utilities	\$17,861.73
Property Taxes	\$10,477.06
Total 2022 Expenses	<u>\$68,227.41</u>

Available funds for 2023 before deducting reserves and operating expenses	\$484,192.00
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Repair Reserves	\$75,000.00
5 Year Reserves	\$75,000.00
10 Year Reserves	\$75,000.00
Operating Expenses for Past Year	\$68,227.41
Total Expenses	<u>\$293,227.41</u>

Total funds available for 2023 after deducting reserves and operating expenses	\$190,964.59
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2023 Distribution is \$300.00 per unit of ownership
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