

## Revised ALPHA 2023 Pro Forma Operating Budget

<b>Income</b>		
Interest-Savings/CD	32.00	
Late Fees	Unpredictable	
Snack Bar Sales	200.00	
Transfer Fees	Unpredictable	
Membership Dues	56,160.00	Unimproved \$216/ Improved \$288
Special Assessment Income		
<b>Total</b>	<b>56,392.00</b>	

<b>Expenses</b>		
Accounting/Banking Fees	2,000.00	
Legal Fees	6,000.00	
Election Costs	2,000.00	
Reserve Study	0.00	In-House until 2024
Liability Insurance	6,000.00	
Licenses, Fees and Permits	425.00	
Lien Filing Fees	200.00	
Meetings & Events	500.00	
Office Supplies	500.00	
Pool Manager Salary	4,200.00	
Payroll Subscription	200.00	
Payroll Tax Exp/Wages	12,000.00	
State Fund Worker's Comp	1,500.00	
Postage/Printings	600.00	
Lot Clean Up	2,000.00	
Pool Repairs, Maintenance & Supplies	5,000.00	
Snack Bar	300.00	
Taxes/Fed & County	450.00	
Telephone/Internet	1,200.00	
CCWD/Water	1,200.00	
PG&E	4,200.00	
Reserve Fund Loan Repayment	4,000.00	To be paid by mid September
<b>Total Expenses</b>	<b>54,475.00</b>	
Reserve Contribution:	1,917.00	To be transferred in 2024
Partial Reserve Fund Loan Payment	6,000.00	From 2022 carry over
<b>Balance</b>	<b>0.00</b>	

Approved by the ALPHA BOD 2-04-2023