WEDGEWOOD ANNUAL MEETING
FORECAST FY 23 & INCOME STATEMENT FY 22
NOVEMBER 17, 2022

Wedgewood HOA Budget Forecast Fiscal Year 2023

Income	
Homeowners Dues - 2023	**$ 23,000**
Expenses	
Capital Repairs	See below
Landscaping (Isand and Entrance Maint)	4,800
Liability Insurance (Fidicicuary Coverage)	3,500
Office Supplies	2,000
Yard of the Month/Christmas Lights	1,200
Website Maintaince	1,000
HOA Dumpsters (Dumpster Days)	1,080
Storage Rental	750
Electric for Islands (PSO)	650
Banking & Online Fees	700
QuickBooks Renewal and Tax Prep Fees	450
Water for Islands	400
P.O. Box Rental (Dues Payments)	160
Liens	300
Computer Firewall Protection	200
Signage & Printing (Wedgewood & Yard Signs)	600
Special Events	800
Total Expenses	18,590
Estimated Net Income FY 2022	**$ 4,410** 2

Wedgewood Income Statement FY 2022
Oct 1, 2021 through Sep 30, 2022

Income	
Homeowners Dues - 2022	**$ 26,329**
Previous Year's Dues	9,520
Total Payments Received	35,849
Expenses	
Capital Repairs	414
Landscaping (Island and Entrance Maint)	4,813
Liability Insurance (Fidiciuary Coverage)	3,547
Office Supplies (Newsletters, postage, etc.)	1,095
Yard of the Month/Christmas Lights	765
Website Maintaince	970
HOA Dumpsters (Dumpster Days)	540
Storage Rental	660
Electric for Islands (PSO)	1,200
Banking & Online Fees	510
QuickBooks Renewal and Tax Prep Fees	-
Water for Islands	740
P.O. Box (Dues Payments)	586
Liens	666
Computer Firewall Protection	200
Signage & Printing (Wedgewood & Yard Signs)	290
Special Events (Cookout)	238
Total Expenses	17,234
Actual Net Income FY 2022	**$ 18,615**

POSSIBLE CAPITAL EXPENDITURES - FY 23	
Brickwork - 2 entrances on Aspen	35,000 3
Estimated Cash Postion - FY 23	**$ 41,280**
	1+2-3

CURRENT CASH POSITION	
Checking	24,855
Savings	47,015
Total	**$ 71,870** 1