

**Ponds**  
**Budget Year 2023**  
**Consolidated Budget**

**Points Total 115,180**

	2021 Actuals Total	2022 Budget Total	2022 Forecast Total	2023 Budget Total	2023 vs 2022 Budget \$	2023 vs 2022 Budget %
<b>Revenues</b>	<b>14.92</b>	<b>15.64</b>		<b>17.81</b>		
Gross Billing	1,718,486	1,801,172	1,801,172	2,051,095	249,923	13.9%
Collection Ratio	62.8%	61.5%	61.4%	60.7%		
41001 Maint. Fees - Current	1,078,564	1,107,723	1,106,591	1,244,605	136,882	12.4%
41003-48009 Other Revenue	273,808	260,200	232,776	220,804	(39,396)	-15.1%
53013-53203 Cost of Sales	-	-	-	-	-	-
<b>Operating Revenues</b>	<b>1,352,372</b>	<b>1,367,923</b>	<b>1,339,367</b>	<b>1,465,409</b>	<b>97,486</b>	<b>7.1%</b>
58001 Reserve Contribution	165,000	175,000	175,000	100,000	(75,000)	-42.9%
58002-58203 Other Transfers	22,548	-	2,592	-	-	-
<b>Net Operating Revenues</b>	<b>1,164,824</b>	<b>1,192,923</b>	<b>1,161,775</b>	<b>1,365,409</b>	<b>172,486</b>	<b>14.5%</b>
<b>Expenses</b>						
72001 Management Fee	60,000	73,118	73,118	73,118	(0)	0.0%
006 Maintenance	141,579	159,052	175,449	186,418	27,366	17.2%
007 Housekeeping	214,989	247,018	256,458	283,268	36,250	14.7%
009 Laundry	-	-	-	-	-	-
012 Common Area	102,800	77,210	66,371	69,600	(7,610)	-9.9%
025 General & Admin	345,047	249,274	274,746	312,070	62,796	25.2%
026 Guest Services	79,119	141,894	136,705	138,563	(3,331)	-2.3%
035 Utilities	232,971	245,357	300,429	302,372	57,015	23.2%
060 Activities	985	-	-	-	-	-
070 Security	50	-	-	-	-	-
<b>Operating Expenses</b>	<b>1,177,540</b>	<b>1,192,923</b>	<b>1,283,276</b>	<b>1,365,409</b>	<b>172,486</b>	<b>14.5%</b>
<b>Net Income Operations (Surplus/Deficit)</b>	<b>(12,716)</b>	<b>(0)</b>	<b>(121,501)</b>	<b>-</b>	<b>0</b>	<b>-100.0%</b>

The budget, including all expense and revenue projections, is based on and prepared in accordance with the information available at the time of preparation, including without limitation, historical records, forecasted data and other sources believed to be reliable, but which are not guaranteed. Normal budgetary assumptions are that costs will increase with inflation. If expenses during the year exceed the estimates used in preparation of the budget, or if unforeseen events occur, the Association may have to increase the budget during the year, levy a special assessment or a combination thereof. Further, all revenue projections included herein are being furnished for informational purposes and remain subject to market fluctuations, Acts of God or other extrinsic and uncontrollable factors.

2023 Interval Maintenance Fee		\$ 17.81	\$ 2,051,095.43	
Interval / Week Points	ONE BEDROOM	Interval / Week Points	TWO BEDROOM	
24	\$ 427.38	32	\$ 569.84	
36	\$ 641.07	48	\$ 854.76	
48	\$ 854.76	64	\$ 1,139.68	
60	\$ 1,068.45	80	\$ 1,424.60	