





**2023 Dues Scenarios**

**1. No dues increase**

Quarterly dues \$240  
 Annual dues \$960  
 Reserve contribution - \$5,515

	2022 Dues	2022 Dues	2023 Dues	YOY \$\$ Incr.	YOY % Incr
Dues Per Qtr Per Member	\$240	\$240	\$240	\$0	0.0%
Annual Dues Per Member	\$960	\$960	\$960	\$0	0.0%

	2022 Budget	2022 Actual	2023 Est Budget	YOY \$\$ Incr.	Bud YOY % Incr
Dues Revenues	\$18,240	\$18,240	\$18,240	\$0	0.0%
CD Interest	\$500	\$500	\$500	\$0	0.0%
<b>Total Revenue</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$0</b>	<b>0.0%</b>

Expenses	2022 Budget	2022 Proj Actual	2023 Est Budget	YOY \$\$ Incr.	Bud YOY % Incr
Electricity	\$350	\$375	\$400	\$50	14%
Water & Sewer	\$575	\$600	\$650	\$75	13%
Supplies	\$40	\$40	\$50	\$10	25%
Copies/Faxes	\$100	\$100	\$100	\$0	0%
Profess. Services	\$1,150	\$1,150	\$500	-\$650	-57%
Taxes, Licenses	\$125	\$200	\$225	\$100	80%
Legal	\$0	\$0	\$0	\$0	0%
Misc	\$300	\$250	\$300	\$0	0%
Irrigation/ Plumbing Repair	\$500	\$0	\$250	-\$250	-50%
Landscape Mgmt	\$7,700	\$7,700	\$8,500	\$800	10%
Road Maint	\$5,250	\$10,249	\$3,000	-\$2,250	-43%
Other Maintenance	\$0	\$0	\$0	\$0	0%
Insurance	\$600	\$600	\$650	\$50	8%
Contingency	\$0	\$0	\$500	\$500	0%
Contribution to Reserves	\$2,050	(\$2,524)	\$3,615	\$1,565	76%
<b>Total Expenses</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$0</b>	<b>0%</b>

**2. Quarterly dues increase \$25**

Quarterly dues incr from \$240 to \$265  
 Annual dues increase \$100 from \$960 to \$1,060  
 Reserve contribution - \$5,515

	2022 Dues	2022 Dues	2023 Dues	YOY \$\$ Incr.	YOY % Incr
Dues Per Qtr Per Member	\$240	\$240	\$265	\$25	10.4%
Annual Dues Per Member	\$960	\$960	\$1,060	\$100	10.4%

	2022 Budget	2022 Actual	2023 Est Budget	YOY \$\$ Incr.	Bud YOY % Incr
Dues Revenues	\$18,240	\$18,240	\$20,140	\$1,900	10.4%
CD Interest	\$500	\$500	\$500	\$0	0%
<b>Total Revenue</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$20,640</b>	<b>\$1,900</b>	<b>10.1%</b>

Expenses	2022 Budget	2022 Proj Actual	2023 Est Budget	YOY \$\$ Incr.	Bud YOY % Incr
Electricity	\$350	\$375	\$400	\$50	14%
Water & Sewer	\$575	\$600	\$650	\$75	13%
Supplies	\$40	\$40	\$50	\$10	25%
Copies/Faxes	\$100	\$100	\$100	\$0	0%
Profess. Services	\$1,150	\$1,150	\$500	-\$650	-57%
Taxes, Licenses	\$125	\$200	\$225	\$100	80%
Legal	\$0	\$0	\$0	\$0	0%
Misc	\$300	\$250	\$300	\$0	0%
Irrigation/ Plumbing Repair	\$500	\$0	\$250	-\$250	-50%
Landscape Mgmt	\$7,700	\$7,700	\$8,500	\$800	10%
Road Maint	\$5,250	\$10,249	\$3,000	-\$2,250	-43%
Other Maintenance	\$0	\$0	\$0	\$0	0%
Insurance	\$600	\$600	\$650	\$50	8%
Contingency	\$0	\$0	\$500	\$500	0%
Contribution to Reserves	\$2,050	(\$2,524)	\$5,515	\$3,465	169%
<b>Total Expenses</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$20,640</b>	<b>\$1,900</b>	<b>10%</b>

**3. Quarterly dues increase \$35**

Quarterly dues incr from \$240 to \$275  
 Annual dues increase \$140 from \$960 to \$1,100  
 Reserve contribution - \$6,265

	2022 Budget	2022 Proj Actual	2023 Dues	YOY \$\$ Dues Incr.	YOY % Dues Incr
Dues Per Qtr Per Member	\$240	\$240	\$275	\$35	14.6%
Annual Dues Per Member	\$960	\$960	\$1,100	\$140	14.6%

	2022 Budget	2022 Actual	2023 Est Budget	YOY \$\$ Incr.	Bud YOY % Incr
Dues Revenues	\$18,240	\$18,240	\$20,900	\$2,660	14.6%
CD Interest	\$500	\$500	\$500	\$0	0%
<b>Total Revenues</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$21,400</b>	<b>\$2,660</b>	<b>14.2%</b>

Expenses	2022 Budget	2022 Proj Actual	2023 Est Budget	YOY \$\$ Exp Incr.	Bud YOY % Exp Incr
Electricity	\$350	\$375	\$400	\$50	14%
Water & Sewer	\$575	\$600	\$650	\$75	13%
Supplies	\$40	\$40	\$50	\$10	25%
Copies/Faxes	\$100	\$100	\$110	\$10	10%
Profess. Services	\$1,150	\$1,150	\$500	-\$650	-57%
Taxes, Licenses	\$125	\$200	\$225	\$100	80%
Legal	\$0	\$0	\$0	\$0	0%
Misc	\$300	\$250	\$300	\$0	0%
Irrigation/ Plumbing Repair	\$500	\$0	\$250	-\$250	-50%
Landscape Mgmt	\$7,700	\$7,700	\$8,500	\$800	10%
Road Maint	\$5,250	\$10,249	\$3,000	-\$2,250	-43%
Other Maintenance	\$0	\$0	\$0	\$0	0%
Insurance	\$600	\$600	\$650	\$50	8%
Contingency	\$0	\$0	\$500	\$500	0%
Contribution to Reserves	\$2,050	(\$2,524)	\$6,265	\$4,215	206%
<b>Total Expenses</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$21,400</b>	<b>\$2,660</b>	<b>14%</b>

6265  
 \$3,500  
 9765

**4. Quarterly dues increase \$40**

Quarterly dues incr from \$240 to \$280  
 Annual dues increase \$160 from \$960 to \$1,120  
 Reserve contribution - \$6,645

	2022 Budget	2022 Proj Actual	2023 Dues	YOY \$\$ Dues Incr.	YOY % Dues Incr
Dues Per Qtr Per Member	\$240	\$240	\$280	\$40	16.7%
Annual Dues Per Member	\$960	\$960	\$1,120	\$160	16.7%

	2022 Budget	2022 Actual	2023 Est Budget	YOY \$\$ Incr.	Bud YOY % Incr
Dues Revenues	\$18,240	\$18,240	\$21,280	\$3,040	16.7%
CD Interest	\$500	\$500	\$500	\$0	0%
<b>Total Revenues</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$21,780</b>	<b>\$3,040</b>	<b>16.2%</b>

Expenses	2022 Budget	2022 Proj Actual	2023 Est Budget	YOY \$\$ Exp Incr.	Bud YOY % Exp Incr
Electricity	\$350	\$375	\$400	\$50	14%
Water & Sewer	\$575	\$600	\$650	\$75	13%
Supplies	\$40	\$40	\$50	\$10	25%
Copies/Faxes	\$100	\$100	\$110	\$10	10%
Profess. Services	\$1,150	\$1,150	\$500	-\$650	-57%
Taxes, Licenses	\$125	\$200	\$225	\$100	80%
Legal	\$0	\$0	\$0	\$0	0%
Misc	\$300	\$250	\$300	\$0	0%
Irrigation/ Plumbing Repair	\$500	\$0	\$250	-\$250	-50%
Landscape Mgmt	\$7,700	\$7,700	\$8,500	\$800	10%
Road Maint	\$5,250	\$10,249	\$3,000	-\$2,250	-43%
Other Maintenance	\$0	\$0	\$0	\$0	0%
Insurance	\$600	\$600	\$650	\$50	8%
Contingency	\$0	\$0	\$500	\$500	
Contribution to Reserves	\$2,050	(\$2,524)	\$6,645		
<b>Total Expenses</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$21,780</b>	<b>\$3,040</b>	<b>16%</b>

**5. Quarterly dues increase \$50**

Quarterly dues incr from \$240 to \$290  
Annual members dues increase \$200 from \$960 to \$1,160  
Reserve contribution - \$7,405

	2022 Budget	2022 Proj Actual	2023 Dues	YOY \$\$ Dues Incr.	YOY % Dues Incr
Dues Per Qtr Per Member	\$240	\$240	\$290	\$50	20.8%
Annual Dues Per Member	\$960	\$960	\$1,160	\$200	20.8%
Dues Revenues	\$18,240	\$18,240	\$22,040	\$3,800	20.8%
CD Interest	\$500	\$500	\$500		
<b>Total Revenues</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$22,540</b>	<b>\$3,800</b>	<b>20.3%</b>

Expenses	2022 Budget	2022 Proj Actual	2023 Est Budget	YOY \$\$ Exp Incr.	Bud YOY % Exp Incr
Electricity	\$350	\$375	\$400	\$50	14%
Water & Sewer	\$575	\$600	\$650	\$75	13%
Supplies	\$40	\$40	\$50	\$10	25%
Copies/Faxes	\$100	\$100	\$110	\$10	10%
Profess. Services	\$1,150	\$1,150	\$500	-\$650	-57%
Taxes, Licenses	\$125	\$200	\$225	\$100	80%
Legal	\$0	\$0	\$0	\$0	0%
Misc	\$300	\$250	\$300	\$0	0%
Irrigation/ Plumbing Repair	\$500	\$0	\$250	-\$250	-50%
Landscape Mgmt	\$7,700	\$7,700	\$8,500	\$800	10%
Road Maint	\$5,250	\$10,249	\$3,000	-\$2,250	-43%
Other Maintenance	\$0	\$0	\$0	\$0	0%
Insurance	\$600	\$600	\$650	\$50	8%
Contingency	\$0	\$0	\$500	\$500	
Contribution to Reserves	\$2,050	(\$2,524)	\$7,405		
<b>Total Expenses</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$22,540</b>	<b>\$3,800</b>	<b>20%</b>

**6. Quarterly dues increase \$60**

Quarterly dues incr \$60 from \$240 to \$300  
Annual dues increase from \$960 to \$1,200  
Reserve contribution - \$8,165

	2022 Budget	2022 Proj Actual	2023 Dues	YOY \$\$ Dues Incr.	YOY % Dues Incr
Dues Per Qtr Per Member	\$240	\$240	\$300	\$60	25.0%
Annual Dues Per Member	\$960	\$960	\$1,200	\$240	25.0%
Dues Revenues	\$18,240	\$18,240	\$22,800	\$4,560	25.0%
CD Interest	\$500	\$500	\$500		
<b>Total Reve</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$23,300</b>	<b>\$4,560</b>	<b>24.3%</b>

Expenses	2022 Budget	2022 Proj Actual	2023 Est Budget	YOY \$\$ Exp Incr.	Bud YOY % Exp Incr
Electricity	\$350	\$375	\$400	\$50	14%
Water & Sewer	\$575	\$600	\$650	\$75	13%
Supplies	\$40	\$40	\$50	\$10	25%
Copies/Faxes	\$100	\$100	\$110	\$10	10%
Profess. Services	\$1,150	\$1,150	\$500	-\$650	-57%
Taxes, Licenses	\$125	\$200	\$225	\$100	80%
Legal	\$0	\$0	\$0	\$0	0%
Misc	\$300	\$250	\$300	\$0	0%
Irrigation/ Plumbing Repair	\$500	\$0	\$250	-\$250	-50%
Landscape Mgmt	\$7,700	\$7,700	\$8,500	\$800	10%
Road Maint	\$5,250	\$10,249	\$3,000	-\$2,250	-43%
Other Maintenance	\$0	\$0	\$0	\$0	0%
Insurance	\$600	\$600	\$650	\$50	8%
Contingency	\$0	\$0	\$500	\$500	
Contribution to Reserves	\$2,050	(\$2,524)	\$8,165		
<b>Total Expenses</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$23,300</b>	<b>\$4,560</b>	<b>24%</b>

**7. Quarterly dues increase \$70**

Quarterly member dues incr from \$240 to \$310  
Annual members dues increase from \$960 to \$1,240  
Reserve contribution - \$8,165

	2022 Budget	2022 Proj Actual	2023 Dues	YOY \$\$ Dues Incr.	YOY % Dues Incr
Dues Per Qtr Per Member	\$240	\$240	\$310	\$70	29.2%
Annual Dues Per Member	\$960	\$960	\$1,240	\$280	29.2%
Dues Revenues	\$18,240	\$18,240	\$23,560	\$5,320	29.2%
CD Interest	\$500	\$500	\$500		
<b>Total Reve</b>	<b>\$18,740</b>	<b>\$18,740</b>	<b>\$24,060</b>	<b>\$5,320</b>	<b>28.4%</b>

Expenses	2022 Budget	2022 Proj Actual	2023 Est Budget	YOY \$\$ Exp Incr.	Bud YOY % Exp Incr
Electricity	\$350	\$375	\$400	\$50	14%
Water & Sewer	\$575	\$600	\$650	\$75	13%
Supplies	\$40	\$40	\$50	\$10	25%
Copies/Faxes	\$100	\$100	\$110	\$10	10%
Profess. Services	\$1,150	\$1,150	\$500	-\$650	-57%
Taxes, Licenses	\$125	\$200	\$225	\$100	80%
Legal	\$0	\$0	\$0	\$0	0%
Misc	\$300	\$250	\$300	\$0	0%
Irrigation/ Plumbing Repair	\$500	\$0	\$250	-\$250	-50%
Landscape Mgmt	\$7,700	\$7,700	\$8,500	\$800	10%
Road Maint	\$5,250	\$10,249	\$3,000	-\$2,250	-43%
Other Maintenance	\$0	\$0	\$0	\$0	0%
Insurance	\$600	\$600	\$650	\$50	8%
Contingency	\$0	\$0	\$500	\$500	
Contribution to Reserves	\$2,050	(\$2,524)	\$8,925		

		Total Expenses	\$18,740	\$18,740	\$24,060	\$5,320	28%												
--	--	----------------	----------	----------	----------	---------	-----	--	--	--	--	--	--	--	--	--	--	--	--