

# Schieveling Plantation

## 2023 Budget

IMC Charleston, LLC  
1 Carriage Lane Suite C100  
Charleston SC, 29407



### Income Accounts

Association Fees	\$	104,531.00
Working Capital	\$	15,000.00
Clubhouse Rental	\$	1,750.00
ARB Income	\$	350.00

**Income Accounts Total** **\$ 121,631.00**

### Expense Accounts

Management Fees	\$	12,960.00
Legal Fees	\$	2,500.00
Professional Fees	\$	2,250.00
Administration Fees	\$	3,372.00
Bad Debt Expense	\$	1,000.00
Property Tax Expense	\$	125.00
Audit & Tax Prep	\$	380.00
Hospitality Committee	\$	500.00
Insurance Expense	\$	8,167.00
Landscaping Contract	\$	19,800.00
Pool Contract	\$	10,800.00
Security	\$	1,408.00
Pool Other	\$	3,200.00
Playground Maintenance	\$	500.00
Clubhouse Maintenance	\$	7,000.00
Special Projects	\$	19,000.00
Landscape Other	\$	19,440.00
Pool Permits Licenses	\$	125.00
Telephone Expense	\$	1,300.00
Electricity	\$	6,204.00
Water & Sewer	\$	1,600.00

**Expense Accounts Total** **\$ 121,631.00**