

## 2024 Budget

OPERATING BUDGET			RESERVE ACCOUNT	
	Description	2025		Reserve
				\$10,000
				minimum
				balance kept
<b>INCOME</b>				
	<b>Maintenance Fees - \$36,000</b>	36,000	7/31/2024	63,889
	180 Homes X 200 Assmnt			
	Late Fees	0	2024 Transfer	0
	Legal Fees Assessed	0		
	Interest Inc - Reserve	0	Proposed	
	Misc.	0		
		36,000		
	<b>Less Reserve Funding</b>	0		
		36,000		
<b>EXPENSES</b>				
<b>Administrative</b>				
	Management Fees	8,700	<b>2025 Available</b>	<b>53,889</b>
	Professional Fees	3,000		
	Accounting	300		
	Insurance	2,200		
	Administrative	1,700		
	Website Hosting (2023)	0		
	Xmas Lights Contest	100	<b>2025</b>	<b>Proposed</b>
		16,000		
<b>Utilities</b>				
	Electricity	1,200	Fallen Trees	2,000
	Water + Sewer	1,000	Misc.	3,000
	Stormwater Tax	350		
		2,550	<b>Estimated Total</b>	<b>5,000</b>
<b>Grounds</b>				
	Lawn Care	12,670		
	Landscape Misc	300		
	Irrigation	2,000		
	Pond Maintenance	2,290		
		17,260		
<b>General</b>				
	Common Area Maint	115		
	Special Projects	0		
	Flags	75		
		190		
	<b>Total Operating Expenses</b>	<b>36,000</b>		
	<b>NET INCOME (LOSS)</b>	<b>0</b>		
	<b>Balance To Transfer To Reserve</b>	<b>0</b>		