

## 2024 Proposed Budget

	Total Year 2023 Budget	2023 Actual	Proposed 2024 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Fees		470	470
Finance Charges and Late Fees	193	50	50
HOA Dues	210240	210240	210240
<b>Total Income</b>			
<b>Gross Profit</b>	<b>210240</b>	<b>210760</b>	<b>210760</b>
<b>Expense</b>			
Accounting	<b>6921</b>	<b>5054</b>	<b>5100</b>
Advertising		0	
Association Meetings	<b>800</b>	<b>360</b>	<b>840</b>
<b>Bank Charges</b>			
Merchant deposit fees	1716	1570	1800
Bank Charges - Other		18	
<b>Total Bank Charges</b>	<b>1716</b>	<b>1588</b>	<b>1800</b>
Dues & Subscriptions	30	53	<b>0</b>
<b>General Maintenance</b>			
Driveway Sealing	2435	2700	5040
Painting	20152	21000	40000
Wooden Steps	2100	700	1000
General Maintenance - Other	3500	0	3500
<b>Total General Maintenance</b>	<b>28187</b>	<b>24400</b>	<b>49540</b>
Insurance	3663	<b>3752</b>	4127
<b>Landscaping</b>			
Landscape- - tree spray/fert	4200	7907	5000
Landscape - bark mulch	5250	898	5000
Landscape - base	55880	46392	51031
Landscape - irrigation repairs	5000	3982	5000
Landscaping - Other	10000	3977	10000
<b>Total Landscaping</b>	<b>80330</b>	<b>63155</b>	<b>71031</b>
Legal & Professional Fees	5000	0	5000
Miscellaneous/Contingency	15000	0	15000
Office Expenses	210	0	200
Other General and Admin Expe	300	94	100
Snow Removal	24595	23458	25335
Supplies		9	10
Utilities-Electrical	780	684	752
Utilities - Water	8526	8316	8867
Website	252	277	300
Uncategorized Expense- Reserv	0	33930	22758
<b>Total Expense</b>	<b>156280</b>	<b>165130</b>	<b>210760</b>
<b>Net Ordinary Income</b>	<b>53960</b>	<b>79559</b>	
<b>Other Income</b>			
Interest Earned		4823	5016
Other Ordinary Income			
Total Other Income		4823	5016
Net Other Income		4823	5016
<b>Net Income</b>		<b>84382</b>	