

2024 Budget

	2024 Budget	
<b>INCOME</b>		
Regular Assessments	\$203,766	1
Special Assessments	\$31,600	2
Interest	\$5,000	3
Other Income (late fees etc.)	\$4,000	4
<b>TOTAL</b>	<b>\$244,366</b>	
<b>EXPENSES</b>		
Administration / Office/Misc	\$200	5
Cable TV	\$31,000	6
Insurance	\$17,700	7
Landscape Maintenance	\$2,500	8
Moss Control	\$2,000	9
Gutters	\$7,200	10
Landscape Contract	\$33,000	11
Professional & Outside services	\$4,000	12
Building Maintenance & Repairs	\$8,500	13
Utilities - Water	\$15,000	14
Utilities - Electrical	\$300	15
Sprinkler System	\$2,500	16
Contingency	\$5,000	17
Taxes: Federal & State	\$500	18
Web Site	\$75	19
<b>SUB TOTAL</b>	<b>\$129,475</b>	
Reserve Maintenance & Repair		
Replacement Reserve	\$114,891	
<b>Income and Expenses Balance</b>	<b>\$244,366</b>	

1. Regular Assessments
2. Special Assessments
3. Interest Income
4. Other Income (late fees etc.)
5. Administration / Office / Misc
6. Cable TV basic cable service
7. Insurance State Farm comprehensive insurance package
8. Landscape Maintenance items not covered in Landscape contract
9. Moss Control twice a year
10. Gutters twice a year
11. Landscape Contract mowing, leaf removal, trimming, pruning, etc.
12. Professional & Outside services ie, legal, accounting, etc.
13. Building Maintenance & Repairs
14. Utilities – Water cost of water used by sprinkler system
15. Utilities – Electrical electricity to run sprinkler system
16. Sprinkler System repair and replace sprinkler heads, etc. not under contract
17. Contingency
18. Taxes: Federal & State
19. Web Site