

	2023 approved budget	2023 projected end of year	2024 proposed budget
Expenses			
Bank fees & fines	#		
Insurance	\$2,058.10	\$1,773.00	\$ 1,800.00
Legal Fees			
Non-Profit Filing Fee	\$20.00	\$20.00	\$ 20.00
Postage & Office Supplies	\$165.00	\$162.94	\$ 165.00
Mailbox rental	\$156.00	\$166.00	\$ 176.00
Web Site	\$20.00	\$24.41	\$ 30.00
Electricity	\$1,600.00	\$1,544.44	\$ 1,555.00
Entrance Landscape Groundskeeping	\$4,890.00	\$4,885.44	\$ 5,623.50
Entrance Landscape Water	\$630.00	\$684.06	\$ 700.00
Entrance Irrigation Maint	\$200.00	\$277.65	\$ 200.00
Entrance Other/Repair	\$2,000.00	\$2,063.00	\$ 2,500.00
Monument Reserve	\$5,000.00	\$5,000.00	\$ -
Monument Update Actual		\$14,214.53	\$ -
Common Property/Wetlands			\$ -
HOA Reserve adjustment		0	
Misc			
Expenses total	\$16,739.10	\$ 30,815.47	\$ 12,769.50
Income			
<i>annual dues</i>	\$420.00	\$420.00	\$ 220.87
income	\$16,800.00	\$16,883.57	\$ 8,834.69
Rollover Funds (+/-)		-\$2,133.29	\$3,934.81
Income Total			\$12,769.50
Monument Reserve total	\$20,000.00	\$20,000.00	\$ -
HOA Reserve total (15k)	\$15,000.00	\$15,000.00	\$ 15,000.00