

BUDGET 2024

Est Income \$448,960 12 MOS @ \$300

PROPOSED BUDGET

2024

% of total

Prop Maint - suppl & reimburse	\$ 2,500.00	0.6%
Prop Maint - Handyman (misc paint,fences, electrical, etc.)	\$ 25,000.00	5.7%
Land improve -finish 2 islands, remove bushes add pavers to between 4000-4500 streets west end. 5 Sprinkler filter.	\$ 15,000.00	0.0%
		3.4%
Landscape Service - sprinklers	\$ 10,000.00	2.3%
Landscape Service	\$ 30,000.00	6.8%
Landscape Service - snow remove	\$ 20,000.00	4.5%
Landscape Service - salt/ice melt	\$ 15,000.00	3.4%
Legal Service	\$ 1,000.00	0.2%
Garbage Services	\$ 25,000.00	5.7%
Water & Sewer	\$ 56,000.00	12.7%
Gas	\$ 95,000.00	21.5%
Electrical - common area & repairs	\$ 3,000.00	0.7%
Insurance	\$ 30,000.00	6.8%
Roofing Maintenance	\$ 4,000.00	0.9%
Licenses & Permits (Pools & state)	\$ 750.00	0.2%
Clubhouse	\$ 500.00	0.1%
Pool CPO	\$ 6,000.00	1.4%
Pool Supplies and Repairs	\$ 7,500.00	1.7%
Office Supplies & printing	\$ 1,000.00	0.2%
Light Reimbursement	\$ 700.00	0.2%
Bldg Maint. Painting	\$ 4,000.00	0.9%
Bldg Maint. - Gutters	\$ 6,000.00	1.4%
Taxes & Accounting	\$ 2,000.00	0.5%
Fence Repairs	\$ 2,000.00	0.5%
Prop Mgmt	\$ 14,700.00	3.3%
Reserve a/c 15% -- \$4868/mo	\$ 58,410.00	13.2%
Contingency a/c .019% -- \$616/mo	\$ 7,400.00	1.7%
Total 2024 expenses	\$ 442,460.00	100.0%
Total incoming dues	\$ 448,960.00	
Difference (remainder)	\$ 6,500.00	

SPECIFIC SAVINGS

Contingency Carry Fwd

Reserve Carry Fwd

RESERVE BUDGET EXPENDITURES

Painting of fascia, soffit, carports etc.

MUST START CARRY OVER ON RESERVE ACCOUNT. ROOFS WILL SOON BE READY.