

2024 budget (approved)

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET
<b>Common Area Maintenance</b>					
Lawn Maintenance	12,249.00	10,486.00	12,249.00	13,482.00	14,600.00
Sprinkler system maintenance	500.00	4695.26	500.00	2,493.25	500.00
Fence maintenance	1,814.00	1,814.00	1,800.00	17,078.00	1,800.00
Tennis Court Maintenance	700.00	0	2,150.00	2,344.24	700.00
Hays island renovation	1,200.00	712.87	500.00	42.93	-
Tree Maintenance	-	1,150.00	2,000.00	1,978.00 <sup>1</sup>	1,200.00
Water Utilities	11,000.00	11493.64	12,000.00	4,930.19	12,000.00
Insurance Premium	2,218.00	2218	2,345.00	2,345.00	2,564.00
Administration, Publication, Postage	400.00	348.67	400.00	704.99 <sup>2</sup>	400.00
Contingency	-	-	-	-	-
Prof and Legal Fees	500.00	0	500.00	-	-
<b>TOTAL EXPENSES</b>	<b>30,581.00</b>	<b>32,918.44</b>	<b>34,444.00</b>	<b>45,398.60</b>	<b>33,764.00</b>
<b>INDIVIDUAL DUES</b>	<b>390</b>		<b>450.00</b>		<b>550.00</b>
<b>TOTAL DUES</b>	<b>26,520.00</b>	<b>26,520.00</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>37,400.00</b>
<b>OTHER INCOME</b>		<b>50</b>			
<b>NET</b>	<b>(4,061)</b>	<b>(6,348)</b>	<b>(3,844)</b>	<b>(14,798.60)</b>	<b>3,636.00</b>
<b>RESERVES INCOME</b>		<b>2.94</b>		<b>29.51</b>	
<b>RESERVES BALANCE</b>		<b>29,668.06</b>		<b>7,619.57</b>	
<b>TOTAL ASSETS</b>		<b>32,923.18</b>		<b>18,154.09</b>	

1 includes biannual EAB treatment  
 2 includes 5 yr webhost subscription

5/23/2024

John Helton, Treasurer