

Income	10/31/23 (A)	12/31/23 (E)	2024 Budget		
400 Annual Dues	72,109.79	77,650.30	91,025.00	(91x \$1,000.27)	
405 Special Assessment	5,188.11	5,816.75	12,941.00	(91x \$142.21)	(Xfer to Reserve Account)
408 Late Fees	890.96	890.96			
409 Transfer Fees	250	250			
411 Operating Fund Interest Income					
415 Reserve Fund Interest Income					
420 Other Misc Income					
Total Income	<u>78,438.86</u>	<u>84,608.01</u>	<u>103,966.00</u>		
Expenses					
501 Landscape Maintenance	30,700.00	37,000.00	37,800.00		
502 Extra Landscape	4,399.24	5,280.00	5,000.00		
503 Hardscape/Eq Repair					
504 Water	1,392.50	1,671.00	1,600.00		
505 Electricity	540.33	648.4	700		
506 Accounting/Administration	12,500.00	15,000.00	22,250.00		
507 Other Prof Services	10,170.80	10,575.00	6,000.00		
508 Office Supplies					
510 Annual Meeting					
511 Water Test	90	90	90		
512 Insurance		2,050.00	2,565.00		
513 Damage Repair					
514 Computer and Website	385	462	500		
515 Property Taxes			520		
516 Reserves Contribution	5,000.00	10,000.00	10,000.00		
517 Annual Reserve Study Update		550	600		
518 Postage and Delivery	753.86	905	1,000.00		
XXX Storage Rental	125	150	600		
530 Other Misc Expense	1,492.16	1,790.59	1,800.00		
Total Ops Expenses	<u>67,548.89</u>	<u>86,665.77</u>	<u>91,025.00</u>		
Reserve Expenses					
701 Hardscape/Eq Repair	9,762.56	12,940.72			
702 Damage Repair					
704 Other Reserve Items					
705 Planned Repair/Maintenance					
Total Reserve Expenses					
Ops Expense plus Reserve Expense				(Rev 1. 12/9/2023)	
	<u>2024 Billing Schedule</u>				
	December 2023	July 2024			
1/2 Dues	500.14	500.14			
1/2 Special Assessment	71.1	71.1			
Invoice total	<u>571.24</u>	<u>571.24</u>			