

	2023 Budget	2023 Actual	2024
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
HOA Dues Income	22,750.00	22,425.00	22,750.00
<b>Total Income</b>	<b>22,750.00</b>	<b>22,425.00</b>	<b>22,750.00</b>
<b>Expense</b>			
Bank fees	10.00	0.00	10.00
Taxes	10.00	952.00	10.00
Insurance Expense	1,450.00	1,355.00	1,500.00
Landscaping and Groundskeeping	10,500.00	11,359.20	12,500.00
Postage and Delivery	185.00	217.04	300.00
Professional Fees	175.00	320.00	350.00
Property Management Fees	3,600.00	3,755.00	4,200.00
Contingency	1,000.00	0.00	1,000.00
Utilities	5,766.12	2,007.53	2,880.00
<b>Total Expense</b>	<b>22,696.12</b>	<b>19,965.77</b>	<b>22,750.00</b>
<b>Net Ordinary Income</b>	<b>53.88</b>	<b>2,459.23</b>	<b>0.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Set up fee		400.00	
Finance charge		5.77	
Design Review Fee		7,600.00	
<b>Total Other Income</b>	<b>0.00</b>	<b>8,005.77</b>	<b>0.00</b>
<b>Other Expense</b>			
Escrow Sprinkler Repair			
DRC expenses		1,825.00	
<b>Total Other Expense</b>		<b>1,825.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0</b>	<b>6,180.77</b>	<b>0.00</b>
<b>Net Income</b>	<b>53.88</b>	<b>8,640.00</b>	<b>0.00</b>