

	<u>Oct '22 - Sep 23</u>	<u>Budget 2023</u>	<u>2024</u>
Ordinary Income/Expense			
Income			
Association Dues	10,000.00	9,600.00	10,560.00 \$165/lot biannual
Fee Income	35.00	0.00	0.00
Total Income	<u>10,035.00</u>	<u>9,600.00</u>	<u>10,560.00</u>
Gross Profit	10,035.00	9,600.00	10,560.00
Expense			
Accounting	330.00	310.00	350.00
Bank Service Charges	8.00	12.00	12.00
Insurance			
Liability Insurance	425.00	450.00	450.00
Total Insurance	<u>425.00</u>	<u>450.00</u>	<u>450.00</u>
Landscape maintenance	535.00	2,000.00	550.00
Maintenance and repair	318.75	500.00	660.00 *
Management Fees	3,739.29	3,600.00	3,700.00
Postage and Delivery	234.00	150.00	220.00
Supplies- checks etc.	69.90	0.00	0.00
snow removal	4,203.41	2,000.00	4,608.00
Taxes			
State	10.00	10.00	10.00
Total Taxes	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
Violations- Extra Work	75.00	0.00	0.00
Total Expense	<u>9,948.35</u>	<u>9,032.00</u>	<u>10,560.00</u>
Net Ordinary Income	86.65	568.00	0.00
Other Income/Expense			
Other Income			
Caplta Reserve Assessment	6,500.00	6,400.00	5,440.00 \$85/lot/Biannual
Interest Income	20.62	0.00	0.00
Total Other Income	<u>6,520.62</u>	<u>6,400.00</u>	<u>5,440.00</u>
Net Other Income	<u>6,520.62</u>	<u>6,400.00</u>	<u>5,440.00</u>
	<u>6,607.27</u>	<u>6,968.00</u>	<u>5,440.00</u>

Timeframe for sealcoat.

* Need drain cleaned & bridgets

Tree removal may be needed