Members Assessment (410 @ \$172.70)
 \$70,807.00

 Special Assessments
 \$10,000.00

 Earned Interest
 \$25.00

 Other Income
 \$1,500.00

 Estimated Reserve Fund 2023 Carry over
 \$200,000.00

Total Funds Available

\$282,332.00

Proposed Budget 2024

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Oct	Sep	Nov	Dec
Attorney Fees	\$1,200.00	\$300.00			\$300.00			\$300.00			\$300.00		
Beautification/Misc	\$2,400.00						\$1,200.00						\$1,200.00
Bookkeeping	\$7,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Software	\$600.00	\$600.00											
Community Renovation Areas	\$2,400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Electric	\$8,400.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Equipment Repairs	\$2,400.00	\$600.00			\$600.00			\$600.00			\$600.00		
Fertilezer/Weed Control	\$1,600.00	\$400.00			\$400.00			\$400.00			\$400.00		
Insurance	\$4,442.00											\$4,442.00	
Irrigation Repairs/Pond-Waterfall-Sprinklers	\$2,600.00	\$650.00			\$650.00			\$650.00			\$650.00		
Lakeside Park/Boat Ramp	\$2,000.00												
Lawn Mowing Contract	\$22,800.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
Meetings	\$300.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Office Expenses	\$1,900.00	\$475.00			\$475.00			\$475.00			\$475.00		
Software	\$100.00	\$100.00											
Miscellaneous	\$3,000.00												
Postage	\$1,600.00	\$400.00			\$400.00			\$400.00			\$400.00		
Printing Fees/Mailings	\$2,000.00	\$500.00			\$500.00			\$500.00			\$500.00		
Special Purchases	\$1,200.00	\$300.00			\$300.00			\$300.00			\$300.00		
Taxes, Federal	\$50.00												\$50.00
Taxes, Realestate	\$2,500.00											\$2,500.00	
Telephone/Internet	\$3,120.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
Tennis Court Park	\$2,000.00		·		\$1,000.00					\$1,000.00			
Tree Maintenance/Trimming	\$6,000.00	\$1,500.00			\$1,500.00			\$1,500.00			\$1,500.00		
Web Site Maintenance	\$420.00	\$140.00					\$140.00					\$140.00	
Budget Total	\$82,232.00												