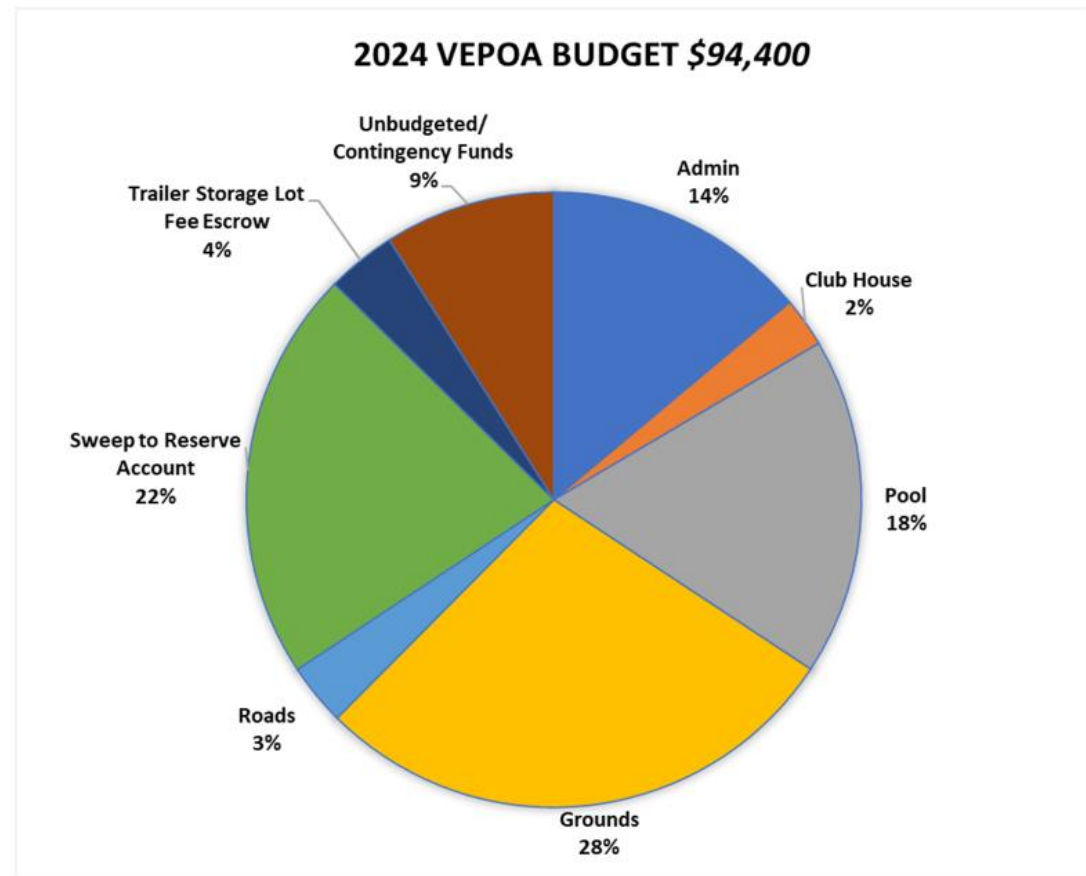


2024 VEPOA Approved Operating & Maintenance Budget

	2024 Budget
Budget Income	\$ 94,400
Budget Expenses	
Admin	\$ 13,100
Club House	\$ 2,450
Pool	\$ 16,500
Grounds	\$ 26,500
Roads	<u>\$ 3,000</u>
Total Expenses	\$ 61,550
Budget Income	\$ 94,400
Budget Expenses	<u>\$ 61,550</u>
Net Income	\$ 32,850
Sweep to Reserve Account	\$ 20,000
Sweep to Road Escrow	\$ -
Sweep to Boat Storage Lot Escrow	\$ 3,360
Unbudgeted/ Contingency Funds	\$ 9,490



BOARD APPROVED 12.07.2023