

	2023	2024	
	Approved	Approved	
Income			
Membership dues	12,882	15900.00	No Change 212 in homeowners but increase in revenue because of dues increase
Total Income	12,882	15900.00	
Expenses			
Bank fees	24	\$24.00	No Change
Cencon dues	40	\$40.00	No Change
Membership supplies	600	\$400.00	Decrease 33% use of these funds being allocated to other areas
Dumpster Days	1,500	\$1,900.00	Increase 26% because of cost of containers and use of park
Community Engagement	1,400	\$1,700.00	Increase 21% because of costs and added event movie night
Gov't Fees	10	\$10.00	No Change
Grounds Improvement	1,700	\$1,700.00	No Change
Grounds Maintenance	3,500	\$9,000.00	Increase 14% increase in costs, plus an additional \$5000.00 to be used for the Orchard Rd project
Insurance	1,000	\$1,000.00	No Change
Member recognition	100	\$100.00	No Change
Optimist production	2,000	\$2,500.00	
PO box fees	150	\$216.00	Increase 45% increase in costs
Electric	175	\$175.00	No Change
Website	0	\$287.00	3year deluxe plan
Welcoming	375	\$375.00	No change
Video Conference	150	\$113.00	Decrease 17% cost less the expected
Total Expenses	12724	\$19,550.00	
Net Income			\$1,350.00 to be used for monument fund
Account balances:			
Perimeter Fence Reserve Fund:	\$16,363	\$ (5,000.00)	
Monument Reserve Fund:	\$5,000		\$11,363.00 \$5000.00 moved to Grounds Maintenance for the 2024 budget