

**FAWN LAKE COMMUNITY ASSOCIATION INC**  
**Proposed 2024 Budget for December 2023**  
 Adopted at the December 7, 2023

	<b>2024 Budget</b>
<b>Income</b>	
Annual Assessment	\$ 140,751.00
Barn Income	\$ 2,180.00
Clickers	\$ 2,000.00
Compliance Fines	\$ -
Estoppel Fee	\$ 2,200.00
Initial Assessment	\$ 1,200.00
Late Fees	\$ -
Rental - Club House	\$ 4,000.00
Returned Check Charges	\$ -
	<b>\$ 152,331.00</b>
<b>Total Income</b>	<b>\$ 152,331.00</b>
Carry over funds from 2023	
<b>Total Budget Amount</b>	<b>\$ 152,331.00</b>
<b>Expenses</b>	
<b>Barn</b>	
Barn Maintenance	\$ 1,900.00
Internet	\$ 300.00
<b>Total Barn</b>	<b>\$ 2,200.00</b>
<b>Club House</b>	
CH - Roof	\$ 5,000.00
CH - Maintenance / Repairs	\$ 9,000.00
CH - Electric	\$ 2,800.00
CH - Furniture & Equipment	\$ 1,000.00
CH - Security & Improvements	\$ 500.00
CH - Supplies	\$ 500.00
CH - Uverse	\$ 1,000.00
CH - Water	\$ 300.00
CH-Bobbs Fire Equip	\$ 100.00
CH-Brevard Co Fire Inspection	\$ 100.00
CH-Pest Control	\$ 300.00
<b>Total Club House</b>	<b>\$ 20,600.00</b>

<b>Community Activities</b>	
December Social	
Welcome Baskets	\$ -
Other	\$ 1,600.00
<b>Total Community Activities</b>	<b>\$ 1,600.00</b>
<b>Compliance</b>	<b>\$ 6,000.00</b>
<b>Maintenance - Mowing</b>	
Other	\$ -
<b>Total Maintenance - Mowing</b>	<b>\$ 24,000.00</b>
<b>Rds, Drainage &amp; Improvements</b>	
Roads -	
Maintenance- Weed Control	\$ 1,400.00
Misc Repairs- Handyman	\$ 1,400.00
Rd & Drainage Repair / Improve	\$ 10,000.00
Street Signs	\$ 500.00
<b>Total Rds, Drainage &amp; Improvements</b>	<b>\$ 13,300.00</b>
<b>Gate and Front Entrance</b>	
Clickers	\$ 600.00
Gate - Electric	\$ 1,500.00
Gate - Maintenance	\$ -
Other	\$ 9,000.00
Gate - Phone Line	\$ 2,500.00
Gate - Security Monitoring Sys	\$ 7,000.00
Gate - UVerse	\$ 700.00
Gate - Water	\$ 250.00
<b>Total Gate and Front Entrance</b>	<b>\$ 21,550.00</b>
<b>Reserve Account</b>	<b>\$ 10,000.00</b>
<b>Insurance</b>	<b>\$ 10,000.00</b>
<b>Licenses and Permits</b>	<b>\$ 100.00</b>
<b>Office Equipment</b>	<b>\$ 700.00</b>
<b>Office Supplies</b>	<b>\$ 2,000.00</b>
<b>Postage</b>	<b>\$ 1,100.00</b>
<b>Professional Fees</b>	<b>\$ -</b>
Accounting	\$ 500.00
Legal Fees	\$ 13,000.00
<b>Property Taxes</b>	<b>\$ 2,000.00</b>
<b>Dues and Subscriptions</b>	<b>\$ 2,000.00</b>
<b>Filing Fees</b>	<b>\$ 400.00</b>

<b>Bank Service Charges</b>	<b>\$</b>	<b><u>30.00</u></b>
<b>Total General Fees and Expenses</b>	<b>\$</b>	<b>41,830.00</b>
<b>Variance</b>	<b>\$</b>	<b>21,251.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b><u>131,080.00</u></b>