

YML POA BUDGET FOR 2024

Item	2023 Anticipated Revenue	2023 Anticipated Expenses	Actual Income for 2023	Actuals Expenses for 2023	2024 Anticipated Revenue	2024 Anticipated Expenses
Income Sources						
Annual Assessment Dues	\$47,500.00		\$47,500.93		\$47,500.00	
Bldg Impact Fee	\$6,000.00		\$4,012.18		\$4,000.00	
Interest					\$3,000.00	
Late Fees Collected			\$150.00			
Transponders			\$270.00			
Habersham Electric MC		\$850.00		\$792.16		\$900.00
White County Water		\$0.00		\$0.00		\$500.00
Gate Maint/Elec Repairs		\$700.00		\$2,457.00		\$2,500.00
Portable Toilet		\$0.00		\$85.00		\$0.00
Pavilion / Pier Maintenace		\$500.00		\$0.00		\$500.00
Common Area Maintenace		\$8,000.00		\$7,650.50		\$10,000.00
Emergency Access Maint		\$500.00		\$0.00		\$0.00
Trail to Beach Maintenace		\$500.00		\$0.00		\$0.00
Dam Maintenance		\$500.00		\$0.00		\$2,500.00
Lake Stocking / Maintenance		\$5,000.00		\$7,621.59		\$1,900.00
Common Property Taxes		\$3,000.00		\$4,094.74		\$4,100.00
POA State Registration		\$150.00		\$0.00		\$150.00
Insurance		\$5,250.00		\$4,600.00		\$4,750.00
Legal Consultant		\$750.00		\$0.00		\$750.00
Accounting / Tax Return		\$500.00		\$445.00		\$450.00
Annual Meeting Expenses		\$650.00		\$406.00		\$500.00
Water Meter Installation		\$0.00		\$2,150.00		\$0.00
Purchase & Inst. Mailboxes		\$0.00		\$3,790.00		\$0.00
Tree Cutting		\$0.00		\$3,700.00		\$4,000.00
Reimbursement Impact Fee		\$0.00		\$2,000.00		\$0.00
SUB TOTAL						
RESERVES						
Road Resurfacing		\$20,150.00				\$16,500.00
Gate Repairs /Replacement		\$2,500.00				\$1,500.00
Pavillion Repairs/Replacement		\$4,000.00				\$3,000.00
SUB TOTAL						
TOTALS	\$53,500.00	\$53,500.00	\$51,933.11	\$39,791.99	\$54,500.00	\$54,500.00

\$33,500.00

\$21,000.00

Road Resurfacing; 10 Years x \$20,150 = \$201,500

Gate Replacement; 5 Years x \$2,500 = \$12,500

Pavilion Roof/Pier Repairs; 10 Years x \$4,000 = \$40,000

Annual Dues; 93 lots x \$500 + 4 lots x \$250 = \$47,500

Includes Tract 2.