

2023/2024 BUDGET

FOR 11-30-2023

11-01-2023 to 10-31-2024

ACCOUNT	BUDGET	PAID	OVER/UNDER BUDGET
INSURANCE	\$1,610.00		\$1,610.00
TAXES	\$100.00	\$5.76	\$94.24
AZ. CORPORATION	\$10.00	\$10.00	\$0.00
STATUTORY AGENT	\$49.00		\$49.00
POSTAGE	\$300.00		\$300.00
OFFICE SUPPLIES	\$800.00		\$800.00
SIGNS	\$1,000.00		\$1,000.00
ROAD BLADING/ROAD MAINTENANCE	\$86,031.68		\$86,031.68
CATTLE GUARD	\$2,000.00		\$2,000.00
PO BOX RENTAL	\$244.00		\$244.00
STATEMENT FEES	\$36.00		\$36.00
BANK FEES OTHER	\$100.00		\$100.00
RETURN ITEMS	\$0.00		\$0.00
LIENS	\$1,015.00		\$1,015.00
MEETING ROOM	\$500.00	\$25.00	\$475.00
Attorney Fee	\$10,000.00		\$10,000.00
Emergency Funds	\$5,000.00		\$5,000.00
TOTAL	<u>\$108,795.68</u>	<u>\$40.76</u>	<u>\$108,754.92</u>
BALANCE 11/01/2022	\$63,464.16		
ASSESSMENTS DEPOSITS	\$6,750.00	BUDGET FOR 181 LOTS = \$45,250	
ASSESSMENTS DUE 2024	\$38,500.00		
FISCAL YEAR TO DATE SPENDING	\$40.76		
REMAING BALANCE	<u>\$108,754.92</u>		

Past due

2021 7 Lots \$1,750.00

2022 6 Lots \$1,500.00

2023 11 Lots \$2,750.00

Total 6000