

# Lake Suzy Lake Maintenance Corporation

## 2024 Proposed Budget

For the Fiscal Year January 1 – December 31, 2024

### Assessments to be collected for the year 2024:

Actual Assessments for 181.39 lots @ \$90 per lot = \$ 16,325.10

### Proposed Expenditures for the year 2024:

Annual Florida State Filing Fee	\$ 65.00	
Bank Fees & Supplies	\$ 50.00	
Directors & Officers Liability Insurance	\$ 1,500.00	
General Liability Insurance	\$ 1,055.00	
Gulf Coast Aquatics ( <i>Lake Maintenance</i> )	\$ 9,600.00	
Legal Expenses regarding liens	\$ 300.00	
Mailings & Postage	\$ 490.00	
Miscellaneous Expenses	\$ 200.00	
Office Expenses	\$ 575.00	
Rental space for Annual Meeting	\$ 200.00	
Web Site & Office 365 Renewal (2 yrs.)	<u>\$ 650.00</u>	
<b>TOTAL Expenditures:</b>		<b><u>\$ 14,685.00</u></b>

**Reserve for Contingencies:** \$ 1,640.10

Prepared on January 6, 2024  
Pete Porter, President  
Dates amended 4/1/24  
all dates should reflect 2024  
C. Casazza  
Secretary