

# Blue Pine Village Budget 2023 to 2024

			2023	Estimated		Estimated			Proposed	
EXPENSES			01/01- 12/31	12/31/2023		CY 2023			Year 2024	
<b>UTILITIES</b>										
WATER			6,782.20			7,500.00	-717.80		7,500.00	
ELECTRIC			10,747.60			8,000.00	2,747.60		11,000.00	Cost of Electric has gone up in the area
<b>POOL and RV LOT</b>										
RV Lot Expense			3,278.52			500.00	2,778.52		500.00	Tree & Stump Removal for extra space and damage control
LABOR			210.00			200.00	10.00		200.00	Homeowners Repairs and Grounds (lawns)
Supplies/Maintenance			3,563.04			1,100.00	2,463.04		3,000.00	Chemicals (Aqua Pool)
REPAIRS			4,568.88			3,000.00	1,568.88		3,000.00	Tree Removal, water leveler, and new chairs and water line
OPEN/CLOSE LABOR			5,400.00			5,400.00	0.00		5,400.00	Pool taken care of by in house licensed individuals
<b>GROUND</b>										
MAINTENANCE			4,456.66			2,500.00	1,956.66		3,000.00	Paint Curbs, Pressure wash curbs, new shed + labor
GREENVIEW SERVICE			12,600.00			11,000.00	1,600.00		13,000.00	Electricity Increase
SUPPLIES			804.50			1,000.00	-195.50		1,000.00	Mailboxes
<b>INSURANCE</b>			3,276.24			2,500.00	776.24		3,500.00	
<b>BOOK KEEPER</b>			6,705.52			5,700.00	1,005.52		6,000.00	Notary Renewal, Yearly Program and Salary of \$6000
<b>OFFICE</b>			1,312.71			400.00	912.71		700.00	Phone, Ink, Envelopes, & Website credit for 289.00 over chg
<b>POSTAGE/BOX</b>			753.13			800.00	-46.87		800.00	Postage and P.O. Box
<b>COPIES</b>			102.71			200.00	-97.29		200.00	
<b>LEGAL/STATE/CO</b>			616.10			2,000.00	-1,383.90		2,000.00	Sunbiz, Okaloosa Health Dept.
<b>ANNUAL MEETING</b>			32.25			150.00	-117.75		150.00	We've been holding the meeting at the community pool
<b>MISC</b>			0.00			1,500.00	-1,500.00		1,500.00	
TOTAL			65,210.06			56,475.00	8,735.06		62,450.00	
INCOME			54,003.35		6,951.70	54,003.35		60,955.05		RV 3879.75 Estop1600.00 Violation fees 1471.95
CHECKING			16,484.09							
\$ MARKET			25,091.62							Total Expected if ALL Homeowners Pay is 54,880.00
Total Cash on Hand			41,575.71							