



2024 Proposed Annual Budget January 1st-December 31st

RECEIVABLES	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Annual HOA Dues	44220	46432.1	48753	51190	53750
Annual HOA Dues Payment	231.52	243.1	255.25	268.01	281.41
Annual HOA Dues Summary					
Delinquencies					
Total Delinquencies					
TOTAL					
Dues Paid %	%	%	%	95% Paid	% Paid
EXPENSES					
Administrative & Management Expenses	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Office Supplies & Administrative Misc.	459	459	258	258	258
Board Stipend	11300	11300	11300	11300	11300
TOTAL	11759	11759	11558	11558	11558
Maintenance Expenses	2020 Budget	2021 Budget	2022 Budget	2023 Budget	Budget
Landscaping Maintenance	10203	10203	12400	12400	12400
5 Retention Ponds Maint.-Reserve	3700	3700	2500	2500	2500
Playgrounds,Parks,Sport Courts, Trails	3000	4000	2800	2800	2800
Forestry Management Services	3000	4000	10000	10000	10000
Fencing & Other General Maintenance	1372	1372	50	50	50
Maintenance Supplies & General Fund Misc.	250	250	50	50	50
TOTAL	21525	23525	27800	27800	27800
General Expenses	2020 Budget	2021 Budget	2022 Budget	2023 Budget	Budget
QuickBooks Accounting Fees	524	588	660	660	787
QuickBook Transaction & Bank Fees	440	220	250	250	250
Legal Services	5000	5033.1	3000	3000	6645
CPA Accounting Services & Taxes	200	220	230	230	430
Insurance-Common Areas	4500	4756	4900	4900	4900
P.O. BOX Service Fees	132	136	165	165	170
Wash. State Registration-Association	10	10	10	10	10
Website Service Fees	130	125	120	120	1120
Property Taxes-Common Areas	0	60	60	60	80
Reserve General Fund Misc.	0	0	0	2437.14	0
TOTAL	10936	11148.1	9395	11832.14	14392
Annual Estimated Budget	44220	46432.1	48753	51190	53750
Year End Expenses December 31st	52836	48753	52800	50412	TBD
CHECKING ACCOUNT SUMMARY					
CHECKING ACCOUNT BALANCE DEC 31st, 2022					46585
CHECKING ACCOUNT BALANCE SEPT 30th, 2023					37962
CHECKING ACCOUNT BALANCE DEC 31st, 2023					59617
2024 ANNUAL DUES PAID BY DECEMBER 31st, 2023					
2024 ANNUAL DUES	2024 Budget	2024 Paid	2024 % Paid	Upaid	Notes
	53749	33300	62%	<20400	120 paid / 71