

Account	Total
INCOME	
40 ASSESSMENT INCOME	
4000-00 Assessment General	\$59,700.00
Total ASSESSMENT INCOME	\$59,700.00
Total OPERATING INCOME	\$59,700.00
EXPENSES	
50 ADMINISTRATIVE EXPENSES	
5000-00 Mgmt Contract	14,770.20
5005-00 Office Supplies/Expense	480.00
5010-00 Mailings	2,220.00
5020-00 Printing	75.00
Total ADMINISTRATIVE EXPENSES	\$17,545.20
51 OTHER ADMINISTRATIVE	
5050-00 Taxes & Fees	425.00
5087-00 Social/Activities Expense	1,200.00
5170-00 Website Expenses	116.00
Total OTHER ADMINISTRATIVE	\$1,741.00
52 INSURANCE EXPENSES	
5045-00 Insurance Expense	1,039.08
Total INSURANCE EXPENSES	\$1,039.08
54 PROFESSIONAL EXPENSES	
5100-00 Legal General	1,800.00
5152-00 Audit/Tax Preparation	300.00
Total PROFESSIONAL EXPENSES	\$2,100.00
58 UTILITIES	
5500-00 Electricity	2,500.00
Total UTILITIES	\$2,500.00
63 LANDSCAPE EXPENSES	
5400-00 Landscape/Grounds Contract	23,220.00
6000-00 Lake/Pond Maintenance	3,295.00
Total LANDSCAPE EXPENSES	\$26,515.00
64 MAINTENANCE/REPAIRS	
5752-00 General Maintenance / Repair	1,734.72
6763-00 Fountain Maintenance / Repair	525.00
Total MAINTENANCE/REPAIRS	\$2,259.72
85 RESERVE CONTRIBUTION	
8500-00 Reserve Contribution	6,000.00
Total RESERVE CONTRIBUTION	\$6,000.00
Total OPERATING EXPENSE	\$59,700.00
Net - Operating Totals	\$0.00

Account	Total
INCOME	
49 RESERVE INCOME	
4900-00 Reserve Contribution Income	\$6,000.00
Total RESERVE INCOME	\$6,000.00
Total RESERVE INCOME	\$6,000.00
Net - Reserve Totals	\$6,000.00

2024 Capitol Improvement Projects

\$59,700.00

\$3,000 (5% non-payment)

\$56,700.00

\$56,765.28 (2024 HARD budget)

\$(65.28)

\$18,911.88 (carry-over 2023)

\$18,846.60

\$4,000 (safety net)

\$14,846.60