Financials and Proposed 2024 Budget

	EXPENSES								
A	General			**11.30.23**	**12.31.23**			**Proposed**	
			2023 Budget	2023 Actual		2023 Y/E	2023 variance	**2024 Budget**	
		Fees/Bank Charges / refund	$ 100.00	$ 181.75		$ 181.75	$ (81.75)	**100.00**	
		Insurance-Marketers (General liability, D & O, crime)	$ 6,000.00	$ 5,325.50		$ 5,325.50	$ 674.50	**6,000.00**	
		Postage , copies , office supplies	$ 170.00	$ 190.00		$ 190.00	$ (20.00)	**170.00**	
		Internet expenses (Zoom, Go Daddy, etc)	$ 500.00	$ 248.81		$ 248.81	$ 251.19	**500.00**	
		Professional Fees - Attorney Accountant Collections	$ 400.00				$ 400.00	**400.00**	
	72	Subtotal	$ 7,170.00	$ 5,946.06		$ 5,946.06	$ 1,223.94	**$ 7,170.00**	$ 99.58
B	Townhomes	Landscape Contract - Pedro Valdes	$ 7,200.00	$ 6,600.00	$ 600.00	$ 7,200.00	$ -	**7,200.00**	
		Landscape Other -Mulch, Cleanup, Etc	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ -	**1,000.00**	
		Landscape Weed Control	$ 1,800.00	$ 1,200.00		$ 1,200.00	$ 600.00	**1,800.00**	
		Landscape Tree Trimming	$ 4,000.00	$ 6,450.00		$ 6,450.00	$ (2,450.00)	**4,000.00**	
		Project maintenance(pressure cleaning, landscaping, drain	$ 2,000.00			$ -	$ 2,000.00	**2,000.00**	
		Electric Parking Lot Lights	$ 2,700.00	$ 2,608.25	$ 238.96	$ 2,847.21	$ (147.21)	**2,700.00**	
		General Maintenance as needed	$ 8,000.00	$ 1,053.12		$ 1,053.12	$ 6,946.88	**8,000.00**	
		Gift Cards for Pedro and Son	$ 215.00		$ 215.00	$ 215.00	$ -	**215.00**	
	36	Subtotal	$ 26,915.00	$ 17,911.37	$ 2,053.96	$ 19,965.33	$ 6,949.67	**$ 26,915.00**	$ 747.64
C	Lake Maintenance								
		Electric Fountains	$ 4,000.00	$ 3,808.49	$ 360.00	$ 4,168.49	$ (168.49)	**4,200.00**	
		Lake Contract	$ 3,778.00	$ 4,098.96	$ 321.00	$ 4,419.96	$ (641.96)	**3,852.00**	
		Lake Capital Improvements (Both Fountains)		$ -		$ -	$ -		
		Misc Maintenance Lake				$ -	$ -		
	55	Subtotal	$ 7,778.00	$ 7,907.45	$ 681.00	$ 8,588.45	$ (810.45)	**$ 8,052.00**	$ 146.40
D	SFWall								
	15								
		Total	**$ 41,863.00**	**$ 31,764.88**	**$ 2,734.96**	**$ 34,499.84**	**$7,363.16**	**$ 42,137.00**	
		Income from dues	$ 41,904.00	$ 41,950.00		$ 41,950.00	$ -	**42,137.00**	

		General	Townhomes	Lake Maintenance		
TH	34	99.58	747.64	$ 146.40	**$ 993.62**	**$ 33,783.16**
TH Dry	2	99.58	747.64		**$ 847.22**	**$ 1,694.44**
SFH Lake	21	99.58		$ 146.40	**$ 245.98**	**$ 5,165.65**
SFH Dry	15	99.58			**$ 99.58**	**$ 1,493.75**
	72					**42,137.00**

2023 reserves	
General (A)	5542.00
Townhomes (B)	15638.42
Lake(C)	27,917.93
SF Wall (D)	520.45
	49618.80