

## APPROVED OPERATING BUDGET 2023/2024

### RECEIPTS LAST YEAR

**\$55,646.02**

This Years Budget

71,544.20

Amount over Budget

-\$15,898.18

### EXPENSES

**2023-2024**

**2022-2023**

| EXPENSES   | 2023-2024        | 2022-2023        |
|--|------------------|------------------|
| Rock/Culverts for Leisure Lake   | 14,000.00        | 6,893.00         |
| Gas, Oil and Grease  | 1,800.00         | 1,500.00         |
| Maintenance of Property  | 1,000.00         | 1,000.00         |
| Maintenance of Equipment   | 1,200.00         | 1,851.12         |
| Capital Improvements (special assessment)  | 0.00             | 0.00             |
| Trash Hauling  | 10,080.00        | 10,128.00        |
| Electricity  | 2,540.00         | 2,540.00         |
| Water  | 1,200.00         | 1,235.00         |
| Telephone & Internet   | 1,200.00         | 1,100.00         |
| Real Estate Tax & Sur Tax  | 900.00           | 840.00           |
| Not for Profit (Biannual)  | 25.00            | 0.00             |
| Propane  | 500.00           | 400.00           |
| Wages  | 20,668.00        | 19,757.46        |
| Quarterly Taxes  | 3,286.20         | 3,022.90         |
| Liability, Insurance and Bond  | 7,500.00         | 7,020.00         |
| Truck Inspection, License, Permits   | 0.00             | 104.00           |
| Professional Services<br>12 small claims & trespassing 1,200<br>CPA (Income Tax Preparation) 300 | 1,500.00         | 640.00           |
| Lock Box, Bank Fees  | 125.00           | 185.00           |
| Covenant Filing Fees   | 100.00           | 250.00           |
| Deeds/Liens/Recorder Fees  | 200.00           | 250.00           |
| Postage  | 1,800.00         | 1,800.00         |
| Office Supplies  | 1,500.00         | 175.00           |
| Little Leisure Lake (special assessment)   | 0.00             | 0.00             |
| Beach  | 300.00           | 200.00           |
| Fishing Derby  | 120.00           | 120.00           |
| <b>Total Expenses</b>  | <b>71,544.20</b> | <b>61,011.48</b> |