

<u>Actual 2023-2024</u>	<u>Estimated 2024-2025</u>	<u>Notes</u>
\$ 199.13	\$ 200.00	Bridge Maintenance (estimated)
\$ (1,598.07)	\$ (1,398.07)	Bridge Account Balance
\$ 9,913.27	\$ 9,913.27	Routine Grounds Maintenance
\$ 2,863.73	\$ 2,863.73	Insurance
\$ 1,014.24	\$ 1,014.24	Administrative Costs
\$ 1,841.25	\$ 1,841.25	Bookkeeping Charges
\$ 15,632.49	\$ 15,632.49	Total Costs
	\$ 781.62	Inflation and Unforeseen Costs (@5%)
\$ (16,500.00)		Actual Dues Collected
	\$ (16,500.00)	Expected Dues for Road Maintenance
\$ (867.51)	\$ (85.89)	
\$ 18,147.08		Electrical and Mechanical Components/Installation
\$ 959.41		Fencing
\$ 8,557.09		Gate Custom Fabrication
\$ 2,798.29		Mics Hardware and Supplies
\$ 20.00		MyQ App
\$ 552.18		RFID Tags
\$ 336.73		Ring Camera
\$ 1,629.75	\$ 2,400.00	Connection and Maint Costs for Web Access in MyQ
\$ 501.24		Damage Reimbursement
\$ 600.00		Installation Labor (Jon Schleiger)
\$ 474.59	\$ 474.59	Internet Connectivity
\$ 801.22	\$ 801.22	Utilities (Front Light and Gate Electrical)
\$ 35,377.58	\$ 3,675.81	Total Costs
	\$ 183.79	Inflation and Unforeseen Costs (@5%)
\$ (10,600.00)		Actual Assessment Collected
\$ (1,800.00)		RFID Tag Purchases
	\$ (3,850.00)	Expected Dues for Gate Maintenance
\$ 22,977.58	\$ 9.60	
\$ (14,000.00)		Money Market Account Transfer
\$ (1,000.00)		Transfer for April 2024 Expenses
\$ 7,977.58	\$ (76.29)	Expected Operating Cost
	\$ 20,273.72	Total 2024/2025 Budget Approved 6.1.2024 by Membership Vote
\$ 2,400.00	\$ 1,480.00	Unpaid Dues
\$ 500.00	\$ 370.00	Liens
\$ 2,900.00	\$ 1,850.00	Arrears
	\$ 4,916.46	Main Checking

Balance 5/19/2024 \$ 7,796.62 Money Market

Outstanding: \$ 4,750.00 *Total Arrears (before late fees)*