

2024 Budget

APPROVED

9/30 Mtg 5yr
Dues

ACTUAL

Y-T-D THRU 10/30/2024

Expense Type	Expense Anticipated	2024	
Administrative	Office ,Postage, Copies, and Supplies	\$ 250	\$ 427
Administrative	Accounting Services/Software	\$ 1,500	\$ 1,219
Administrative	Web Site Renewal	\$ 269	\$ 348
Administrative	Annual SCC Report	\$ 25	
Administrative	Annual CIC License Renewal	\$ 75	\$ 75
Administrative	P.O. Box Renewal	\$ 217	
Administrative	Legal	\$ 4,000	\$ 1,654
Administrative	Zoom Account (Meeting Expense)	\$ 216	\$ 161
Administrative	Reserve Study Accrual (due in 2028 for effective date Jan. 1, 2029)	\$ 400	\$ -
Fixed	Utilities	\$ 2,174	\$ 1,639
Fixed	Liability Insurance	\$ 2,000	\$ 2,915
Fixed	CNA Surety Bond Insurance	\$ 234	\$ 234
Fixed	Taxes (Federal and State)	\$ 100	
Operating	Landscaping Services	\$ 13,000	\$ 8,250
Operating	Common Area Maintenance (repairs not funded by Reserves)	\$ 14,000	\$ 3,900
Operating	Miscellaneous	\$ 400	\$ -
Manager	Professional Financial Manager	\$ 6,500	\$ 4,000
	Total Operating Expenses	\$ 45,360	\$ 24,822
	AVERAGE PER MONTH	\$ 3,780	\$ 2,482