Emerald Lake HOA 2024 Budget & 2022 & 2023 History

2020 Year End Balance	Checking	$	4,003.62
	Savings	$	19,230.34
2021 Year End Balance	Checking	$	28,489.64
	Savings	$	19,237.39
2022 Year End Balance	Checking	$	21,496.99
	Savings	$	29,241.92
2023 Balance as of 12/4	Checking	$	7,808.36
	Savings	$	22,255.22

Overall Expenses

	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Accounting & mailing	$ 1,034.94	$ 1,000.00	$ 1,450.55	$ 1,200.00
Annual Meeting Expenses	$ 75.00	$ 75.00		$ 75.00
Budget $ in reserve (Use added $ from Savings if needed)	0	$ 6,000.00		$ 3,000.00
Electric Supply	$ 3,969.41	$ 9,000.00	$ 12,858.34	$ 12,000.00
Fountain Repairs & maintenance	$ 411.46	$ 750.00	$ 1,411.13	$ 750.00
Insurance	$ 1,390.00	$ 1,390.00	$ 2,409.00	$ 2,409.00
Irrigation System repairs & maintenance	$ 891.75			
Lake Treatments & Maintenance	$ 3,297.14	$ 3,500.00	$ 1,165.69	$ 3,000.00
Lawn Services (General cleaning, mowing, Mulch, flowers applications, & misc.)	$ 26,571.65	$ 23,600.00	$ 45,677.30	$ 28,000.00
Legal / Audit / Tax prep.	$ 663.00	$ 750.00	$ 1,212.00	$ 750.00
Neighborhood Parties (Fishing Derby, Christmas & Halloween)	$ 1,762.46	$ 2,400.00	$ 1,531.89	$ 2,000.00
Post Office Box Rental	$ 118.00	$ 118.00	$ 156.00	$ 156.00
Property Tax	$ 95.00	$ 100.00	$ 199.94	$ 200.00
Storage Unit Rental		$ -		
Water Fall repairs & maintenance	$ 4,254.68	$ 10,000.00	$ 11,839.69	$ 5,000.00
Web Site (Go Daddy)		$ 175.00	$ 184.39	$ 185.00
Totals	$ 44,534.49	$ 58,858.00	$ 80,095.92	$ 58,725.00