

UNIT	S.F.	DECK	PERCENT	2023	2024
				Annual Assessment	Annual Assessment
A100	0		0.00%	\$ -	\$ -
A101	616		1.41%	\$ 352.50	\$ 487.90
A102	594		1.36%	\$ 340.00	\$ 470.60
A103	710.5		1.63%	\$ 407.50	\$ 564.03
A104	855.5		1.96%	\$ 490.00	\$ 678.22
A105	826		1.90%	\$ 475.00	\$ 657.46
A106	1216.3	173.4	3.19%	\$ 797.50	\$ 1,103.84
A107	1216.3	171	3.18%	\$ 795.00	\$ 1,100.38
A108	1216.3	171	3.18%	\$ 795.00	\$ 1,100.38
A109	1216.3	171	3.18%	\$ 795.00	\$ 1,100.38
A110	1216.3	171	3.18%	\$ 795.00	\$ 1,100.38
A111	1216.3	171	3.18%	\$ 795.00	\$ 1,100.38
A112	1216.3	171	3.18%	\$ 795.00	\$ 1,100.38
A113	1216.3	173.4	3.19%	\$ 797.50	\$ 1,103.84
A114	931.5		2.14%	\$ 535.00	\$ 740.50
A115	931.5		2.14%	\$ 535.00	\$ 740.50
A116	1897.5		4.35%	\$ 1,087.50	\$ 1,505.23
A117	661.5		1.52%	\$ 380.00	\$ 525.97
A118	661.5		1.52%	\$ 380.00	\$ 525.97
A119	661.5		1.52%	\$ 380.00	\$ 525.97
A120	661.5		1.52%	\$ 380.00	\$ 525.97
A121	1973		4.53%	\$ 1,132.50	\$ 1,567.52
A122	2595.9		5.96%	\$ 1,490.00	\$ 2,062.34
A123	1219.8		2.80%	\$ 700.00	\$ 968.88
A124	1039.5		2.39%	\$ 597.50	\$ 827.01
A125	956.8		2.20%	\$ 550.00	\$ 761.27
SUB TOTAL	27523.9	1372.8		\$ 16,577.50	\$ 22,945.25
TOTAL	43584.7		65.99%		

UNIT	S.F.	PERCENT			
B101	594	1.36%		\$ 340.00	\$ 470.60
B102	594	1.36%		\$ 340.00	\$ 470.60
B103	594	1.36%		\$ 340.00	\$ 470.60
B104	729	1.67%		\$ 417.50	\$ 577.87
B105	729	1.67%		\$ 417.50	\$ 577.87
B106	729	1.67%		\$ 417.50	\$ 577.87
B107	729	1.67%		\$ 417.50	\$ 577.87
B108	729	1.67%		\$ 417.50	\$ 577.87
B109	729	1.67%		\$ 417.50	\$ 577.87
B110	729	1.67%		\$ 417.50	\$ 577.87
B111	729	1.67%		\$ 417.50	\$ 577.87
B112	729	1.67%		\$ 417.50	\$ 577.87
B113	729	1.67%		\$ 417.50	\$ 577.87
B114	661.5	1.52%		\$ 380.00	\$ 525.97
B115	823.5	1.89%		\$ 472.50	\$ 654.00
B116	688.5	1.58%		\$ 395.00	\$ 546.73
B117	688.5	1.58%		\$ 395.00	\$ 546.73
B118	688.5	1.58%		\$ 395.00	\$ 546.73
B119	688.5	1.58%		\$ 395.00	\$ 546.73
B120	688.5	1.58%		\$ 395.00	\$ 546.73
B121	688.5	1.58%		\$ 395.00	\$ 546.73
Subtotal	14688			\$ 8,417.50	\$ 11,650.84
Total		34.01%		\$ 24,995.00	\$ 34,596.09

2024 Annual Budget

Income:	2023	2024
Annual Assessment Income	\$ 25,000.00	\$ 34,603.00
Interest Income	\$ 5.00	\$ 2.00
Reserve Contribution	\$ 4,000.00	\$ 2,000.00
Transfer Fee Income	\$ 600.00	\$ 300.00
Working Capital	\$ -	\$ -
Total Income	\$ 29,605.00	\$ 36,905.00

Expenses:	2023	2024
Accounting Year End	\$ 500.00	\$ 600.00
Alarm Monitoring	\$ 105.00	\$ 490.00
Alarm Repairs & Testing	\$ 1,000.00	\$ 1,500.00
Annual Backflow Tests	\$ 105.00	\$ 105.00
Bookkeeping & Management	\$ 3,600.00	\$ 3,600.00
Gate Subscription	\$ 100.00	\$ 100.00
Insurance	\$ 5,000.00	\$ 5,600.00
Janitorial Services	\$ 3,900.00	\$ 4,400.00 Weekly
Janitorial Supplies	\$ 50.00	\$ 50.00
Landscaping Services	\$ 6,000.00	\$ 6,000.00
Weed Control		\$ 1,500.00
Office, Copy, & Print	\$ 250.00	\$ 50.00
Postage	\$ 50.00	\$ 50.00
Repairs & Maintenance	\$ 85.00	\$ 500.00
Taxes	\$ 60.00	\$ 60.00
Transfer Fee Expense	\$ 600.00	\$ 300.00
Utilities:		
Electric	\$ 1,600.00	\$ 2,400.00
Internet for Gates/Cameras	\$ 1,400.00	\$ 1,600.00
Trash Collection	\$ 2,500.00	\$ 3,500.00
Water	\$ 1,200.00	\$ 2,000.00
Reserve Contribution		\$ 2,500.00
Total Expenses	\$ 28,105.00	\$ 36,905.00

Net Income \$ 1,500.00