

2024 APPROVED BUDGET

Expenses	Budget	Balance
Accounting/Banking Fees	\$ 150.00	\$ 150.00
Detetion Pond Maintenance / Fencing	\$ -	\$ -
Mailbox Painting	\$ -	\$ -
Electricity	\$ 500.00	\$ 500.00
Holiday Decorations	\$ 300.00	\$ 300.00
Income Tax Expense	\$ -	\$ -
Insurance	\$ 1,000.00	\$ 1,000.00
Landscape Contract	\$ 7,050.00	\$ 7,050.00
Landscaping Expenses (Other)	\$ 1,000.00	\$ 1,000.00
Landscaping Expenses (Pinestraw)	\$ 2,750.00	\$ 2,750.00
Landscaping (Seasonal Flowers)	\$ 800.00	\$ 800.00
Legal Fees	\$ 250.00	\$ 250.00
Management Fees (TPMS)	\$ 2,250.00	\$ 2,250.00
Maintenance Expense	\$ 1,000.00	\$ 1,000.00
Maintenance Lighting	\$ 250.00	\$ 250.00
Maintenance Irrigation	\$ 1,200.00	\$ 1,200.00
Meals / Entertainment Expense	\$ 200.00	\$ 200.00
Miscellaneous	\$ 100.00	\$ 100.00
Nature Trail	\$ 250.00	\$ 250.00
Playground	\$ 500.00	\$ 500.00
Postage	\$ 200.00	\$ 200.00
Printing/Copying Expense	\$ 25.00	\$ 25.00
Property Taxes	\$ 25.00	\$ 25.00
Registration Fees	\$ 35.00	\$ 35.00
Signage/Mailboxes	\$ 250.00	\$ 250.00
Subdivision Party	\$ 500.00	\$ 500.00
Supplies Expense	\$ -	\$ -
Water - Irrigation	\$ 1,200.00	\$ 1,200.00
Website Expense	\$ 200.00	\$ 200.00
Welcoming Gift	\$ 100.00	\$ 100.00
Reserve for Replacement/Maintenance	\$ 3,200.00	\$ 3,200.00
Total Expenses:	\$ 25,285.00	\$ 25,285.00
Association Fees:		\$ -
\$24,000.00		\$ -

\$ 1,285.00

check: \$ 25,285.00

Revised from 2023