

**Preserve Homeowners, Inc.**  
**2023 Financial Statement and 2024 Budget**

**Operating Budget and Expenses**

<b>Operating Expenses</b>	<b>2023 Budget</b>	<b>2023 Expenditures</b>	<b>2024 Budget</b>
Trash Removal	\$12,900	\$13,024	\$14,500
Grounds Maintenance	\$3,700	\$3,700	\$3,700
Directors & Officers Insurance	\$1,700	\$1,763	\$1,800
Insurance - Common Area	\$725	\$737	\$740
Landscaping	\$200	\$0	\$200
Postage and Office	\$150	\$140	\$100
Mandatory Filings	\$30	\$30	\$30
ARC	\$100	\$0	\$100
Homepage	\$200	\$132	\$500
<b>Total</b>	<b>\$19,705</b>	<b>\$19,526</b>	<b>\$21,670</b>

<b>Operating Income</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
Homeowner's Quarterly Dues	\$110	\$110	\$125
Annual Dues	\$16,280	\$16,600	\$18,500
<b>Total</b>	<b>\$16,280</b>	<b>\$16,600</b>	<b>\$18,500</b>

<b>Cash on Hand</b>	<b>Jan. 2023</b>		<b>Dec. 2023</b>
Checking Account Balance	\$10,442		\$12,990

**Financial Summary**

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
Prior Year Carryover	\$10,442		\$7,516
Income	\$16,280	\$16,600	\$18,500
Expense	\$19,705	\$19,526	\$21,670
Next Year Carryover	<b>-\$3,425</b>	<b>-\$2,926</b>	<b>-\$3,170</b>