

			2023 - 24 Operational Budget		
	Expenses				
		<u>Proposed Budget</u>			
	<u>Fixed Expenses</u>				
	Property Maintenance		\$23,100		
	Yearly Electric Bill		\$550		
	Water Bill (Irrigation)		\$1,500		
	Irrigation Maintenance Plan		\$1,350		
	Insurance		\$8,000		
	Cash Reserve		\$12,000		
	Lawn Treatment		\$1,850		
	Pump Station Cleaning		\$775		
	Condo Form Submission – Legal		\$150		
	Website Editor		\$180		
	Street Light Repair/Replacement		\$150		
	Composting		\$850		
	Miscellaneous Landscaping		\$1,570		
	Miscellaneous Repairs		\$1,575		
	Total Fixed		\$53,600		
	Project Money **		\$4,700		
	Total Expenses		\$58,300		
	Income				
	Approx. Beginning Operating Cash (July 1, 2023)		\$400		
	Monthly Maintenance Dues		\$57,900	\$965/qtr	
	Total Income		\$58,300		
	Projects **				
	Tree Work		\$1,500		
	Fence Repair		\$1,200		
	Power Wash #5, #6		\$1,000		
	Dryer Vents		\$1,000		
	Total		\$4,700		