

2024 Annual Meeting Historical Comparson

	2019	2020	2021	2022	2023	2024 Budget	Spent YTD	Balance
Common Area Maintenance	\$ 6,032.00	\$ 8,624.00	\$ 7,392.00	\$ 13,236.00	\$ 10,391.00	\$ 14,464.00	\$ 7,950.00	\$ 6,514.00
Holiday Decorations	\$ 249.00	\$ 473.00	\$ 1,034.00	\$ 302.00	\$ 173.00	\$ 800.00		\$ 800.00
Electricity	\$ 512.00	\$ 621.00	\$ 635.00	\$ 624.00	\$ 656.00	\$ 700.00	\$ 419.00	\$ 281.00
Water	\$ 1,552.00	\$ 1,545.00	\$ 1,920.00	\$ 2,322.00	\$ 2,362.00	\$ 2,400.00	\$ 1,056.00	\$ 1,344.00
Repairs	\$ 1,003.00	\$ 722.00	\$ 771.00					
Subtotal	\$ 9,348.00	\$ 11,985.00	\$ 11,752.00	\$ 16,484.00	\$ 13,582.00	\$ 18,364.00	\$ 9,425.00	\$ 8,939.00
Printing	\$ 179.00	\$ 22.00	\$ 180.00	\$ 201.00	\$ 28.00	\$ 250.00	\$ 32.00	\$ 218.00
Postage	\$ 284.00	\$ 308.00	\$ 340.00	\$ 473.00	\$ 394.00	\$ 500.00	\$ 155.00	\$ 345.00
Technology	\$ 405.00	\$ 464.00	\$ 403.00	\$ 253.00	\$ 314.00	\$ 687.00	\$ 321.00	\$ 366.00
Office Supplies	\$ 35.00	\$ 216.00	\$ 73.00	\$ 27.00	\$ 85.00	\$ 100.00	\$ 79.00	\$ 21.00
Subtotal	\$ 903.00	\$ 1,010.00	\$ 996.00	\$ 954.00	\$ 821.00	\$ 1,537.00	\$ 587.00	\$ 950.00
Legal, State, Local Fees	\$ 21.00		\$ 139.00		\$ 21.00			
Tax Preparation	\$ 400.00	\$ 340.00	\$ 390.00	\$ 475.00	\$ 455.00	\$ 500.00	\$ 130.00	\$ 370.00
Insurance	\$ 1,542.00	\$ 1,656.00	\$ 1,708.00	\$ 1,821.00	\$ 1,936.00	\$ 2,100.00	\$ 2,192.00	\$ (92.00)
Memorials	\$ 30.00			\$ 75.00	\$ 25.00	\$ 30.00		\$ 30.00
Bank Charges	\$ 3.00	\$ 19.00	\$ 16.00					
Subtotal	\$ 1,996.00	\$ 2,015.00	\$ 2,253.00	\$ 2,371.00	\$ 2,437.00	\$ 2,630.00	\$ 2,322.00	\$ 308.00
Social Programs	\$ 540.00	\$ 370.00	\$ 145.00	\$ 445.00	\$ 324.00	\$ 522.00	\$ 75.00	\$ 447.00
Dumpster Day	\$ 416.00	\$ 558.00	\$ 565.00	\$ 450.00	\$ 525.00	\$ 600.00	\$ 525.00	\$ 75.00
Curb Appeal Grant	\$ 74.00							
Ice Cream Social	\$ 171.00	\$ 115.00	\$ 153.00	\$ 384.00	\$ 345.00	\$ 400.00	\$ 310.00	\$ 90.00
Annual Meeting	\$ 548.00		\$ 51.00			\$ 400.00		\$ 400.00
SnowFlake Social		\$ 355.00	\$ 312.00	\$ 222.00	\$ 275.00	\$ 350.00		\$ 350.00
Sunset Social						\$ 200.00		\$ 200.00
Pumpkin Carving		\$ 268.00	\$ 186.00	\$ 180.00	\$ 245.00	\$ 300.00		\$ 300.00
Welcome Gifts/Packets	\$ 21.00	\$ 4.00	\$ 145.00	\$ 25.00		\$ 100.00		\$ 100.00
Subtotal	\$ 1,770.00	\$ 1,670.00	\$ 1,557.00	\$ 1,706.00	\$ 1,714.00	\$ 2,872.00	\$ 910.00	\$ 1,962.00
Total Expenses	\$ 14,018.00	\$ 16,680.00	\$ 16,558.00	\$ 21,515.00	\$ 18,554.00	\$ 25,403.00	\$ 13,244.00	\$ 12,159.00
Realized Income	\$ 16,445.00	\$ 19,149.00	\$ 20,598.00	\$ 26,585.00	\$ 24,700.00	\$ 25,403.00		
Forecasted HOA Assessments	\$ 16,020.00	\$ 16,720.00	\$ 18,129.00	\$ 18,690.00	\$ 19,580.00	\$ 20,470.00		
Money from previous year	\$ 605.00	\$ 2,429.00	\$ 2,469.00	\$ 4,040.00	\$ 5,070.00	\$ 4,933.00		
Reserve Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
Emergency Fund					\$ 789.00	\$ 789.00		\$ 789.00