

Waterscape Operating Budget

	2022	2023		2024 Proposed	
Revenue	Actual	Budget	Actual	Budget	Notes
Home Owner Dues	\$14,700	\$15,000	\$15,300	\$17,250	
Transfer fees	\$2,300	\$0	\$600	\$500	
Other	\$0	\$0	\$500	\$0	non-POA contributions
Interest - MM	\$153	\$0	\$506	\$0	
Total Income	\$17,153	\$15,000	\$16,906	\$17,750	
Expenses					
Brunswick Electric	\$2,084	\$2,200	\$2,099	\$2,200	Brunswick Electric
County Taxes	\$59	\$100	\$49	\$50	Annual
Credit Card Fees	\$0	\$250	\$108	\$0	Members now pay (2023 annual mtg vote)
General Maintenance & Improvements	\$4,002	\$3,500	\$6,500	\$2,500	Repairs/upgrades
Insurance	\$595	\$600	\$652	\$750	Nationwide
Landscaping	\$2,000	\$2,000	\$2,060	\$2,000	Grassroots
Legal	\$614	\$1,000	\$0	\$1,000	Legal questions, property liens, amendments to CC&R
Office Supplies	\$242	\$500	\$309	\$250	Ink, paper, stamps, subscriptions, website, document storage
Operating Costs	\$68	\$250	\$149	\$100	Rental space, misc. under \$100
Road Maintenance	\$0	\$0	\$3,030	\$4,500	Road repairs
Social	\$0	\$0	\$0	\$300	Welcome gifts, cards, flowers, food & gift supplies
Total	\$9,664	\$10,400	\$14,956	\$13,650	
Net Income	\$7,489	\$4,600	\$1,950	\$4,100	

NOTES:

Proposal to complete current road repairs = \$4,400 (Twin State Asphalt)

2023 ONE-TIME REPAIRS: \$5,975

Dam repair (brush clearing, rip rap) = \$4,825

Drainage ditch repair at 2633 Waterscape (Avant) = \$1,150