

MISTY O/KS OWNERS ASSOCIATION
2023 YTD 12/31/2023

	Budget	Actual	2024 Budget
<u>CATEGORY</u>			
INCOME			
Dues	9,900.00	9900.00	\$ 9,900.00
Interest Income			
Lake Maintenance Income	1,241.90	1241.90	\$ 1,241.90
Total Income	\$11,141.90	\$11,141.90	\$ 11,141.90
EXPENSES			
General Expenses			
Bank Charges	0.00	91.58	\$ -
Community Relations	400.00	749.88	\$ 400.00
Insurance Expense	1,200.00	1055.93	\$ 1,400.00
Meeting Room Rent Expense	150.00	0	\$ 100.00
Office Expense	300.00	454.81	\$ 300.00
PACC Expense	256.00	256.00	\$ 256.00
Postage Expense	250.00	63.00	\$ 200.00
Total General Expenses	\$2,556.00	\$2,671.20	\$ 2,656.00
Lake Maintenance			
Lake Maintenance Expense	1,320.00	1558.56	\$ 1,320.00
Total Lake Maintenance	\$1,320.00	\$1,558.56	\$ 1,320.00
Landscaping Expenses			
Landscaping Expenses	3,900.00	3180.00	\$ 4,000.00
Planting Expenses	400.00		\$ 300.00
Repair Contingency	400.00	163.00	\$ 200.00
Repair Expense	300.00		\$ 300.00
Total Landscaping Expenses	\$5,000.00	\$3,343.00	\$ 4,800.00
Legal & ACCT Expenses			
Accounting Expenses	0.00	0.00	\$ -
Legal Contingency	400.00	1210.62	\$ 300.00
Legal Expenses	150.00	590.00	\$ 200.00
Total Legal & ACCT Expenses	\$550.00	\$1,800.62	\$ 500.00
Repair Expenses			
Light Repair Expenses	300.00	503.00	\$ 300.00
Other Repair Expenses	200.00		\$ 200.00
Sprinkler Repair Expenses	200.00	478.95	\$ 200.00
Street Sign Repair Expenses			
Total Repair Expenses	\$700.00	\$981.95	\$ 700.00
Tax Expenses			
State Tax	62.00	70.00	\$ 70.00
Total Tax Expenses	\$62.00	\$70.00	\$ 70.00
Utilities Expenses			
Electric Expenses	400.00	335.45	\$ 500.00
Water Expenses	500.00	381.12	\$ 500.00
Total Utilities Expenses	\$900.00	\$716.57	\$ 1,000.00
Total Expenses	\$11,088.00	\$11,141.90	\$ 11,046.00
Operating +/-	\$53.90	\$0.00	\$ 95.90