

2024 Approved Budget

INCOME

Dues	\$26,100.00
Miscellaneous	\$0.00
Carryover	\$4,366.00
Total	\$30,466.00

EXPENSES

Administrative

Postage, Web Site Fee	\$1,000.00
Misc Office Supplies	\$750.00
Insurance	\$2,000.00
Legal	\$1,000.00
Accounting Services (Asmt	\$2,131.00
SCC/DPOR Annual Fees	\$100.00
Total Administrative	\$6,981.00

Maintenance

Contingency Contracts	\$1,000.00
Gate/Electricity	\$600.00
Gate Replacement Parts	\$750.00
Gate Maintenance	\$350.00
Longdale Bridge	\$250.00
Road Work/Gravel	\$20,035.00
Total Maintenance	\$22,985.00

Reserve Fund

Reserve Fund	\$500.00
Total Reserve Fund	\$500.00

Total Operating Budget	\$30,466.00
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