

	Jan - Dec 23	Annual Budget	% of Budget	Over/(Under)	2024 Budget
Ordinary Income/Expense					
Income					
Assessments					
40220 · Member Dues	125,100.00	125,100.00	100.0%		125,100
40240 · Special Assessments - New Const	8,988.60	4,000.00	224.7%	4,988.60	6,500
40260 · Special Assessments - Late Fees					
40200 · Assessments - Other					
Total Assessments	134,088.60	129,100.00	103.9%	4,988.60	131,600
Miscellaneous Income					
41100 · Sale of Gate Remotes	255.00	200.00	127.5%	55.00	225
47950 · Miscellaneous Income	475.00	1,000.00	47.5%	(525.00)	450
Total Miscellaneous Income	730.00	1,200.00	60.8%	(470.00)	675
Total Income	134,818.60	130,300.00	103.5%	4,518.60	132,275
Expense					
Operating Expenses					
Repair & Maintenance					
61800 · Repair & Maintenance - Other	33.06			33.06	
61810 · Road R&M	126,077.14	126,244.00	99.9%	(166.86)	116,500
61840 · Common Areas R&M	14,032.08	15,000.00	93.5%	(967.92)	14,000
61880 · Contractors					
Total Repair & Maintenance	140,142.28	141,244.00	99.2%	(1,101.72)	130,500
Other Expenses					
61900 · Property Taxes	130.15	100.00	130.2%	30.15	135
61925 · Property Insurance	2,079.33	3,300.00	63.0%	(1,220.67)	3,900
61930 · Directors & Officers Insurance	1,700.00	1,700.00	100.0%		
61950 · SRA Fees		200.00		(200.00)	
65010 · Books, Subscript, Publications	2,151.94	200.00	1076.0%	1,951.94	750
65020 · Postage, Mailing Service	161.26	200.00	80.6%	(38.74)	200
65040 · Office	50.64	1,300.00	3.9%	(1,249.36)	50
65050 · Telephone	73.68	600.00	12.3%	(526.32)	
65070 · Water	457.73	450.00	101.7%	7.73	500
65080 · Electricity	3,889.51	2,900.00	134.1%	989.51	4,000
68110 · Annual Meeting Exp	826.91	850.00	97.3%	(23.09)	875
68150 · Christmas Decorations	2,800.00	1,500.00	186.7%	1,300.00	1,750
68160 · Holiday Flags	300.00	300.00	100.0%		300
68170 · Gate Remotes	328.75	400.00	82.2%	(71.25)	300
68100 · Membership Services - Other	152.80	75.00	203.7%	77.80	
Total Other Expenses	15,102.70	14,075.00	107.3%	1,027.70	12,760
Total Operating Expenses	155,244.98	155,319.00	100.0%	(74.02)	143,260
Administrative Expenses					
62110 · Accounting Fees	1,940.00	4,800.00	40.4%	(2,860.00)	2,000
68500 · Miscellaneous Expense	125.26			125.26	100
62140 · Legal Fees		750.00		(750.00)	
Total Administrative Expenses	2,065.26	5,550.00	37.2%	(3,484.74)	2,100
Total Expense	157,310.24	160,869.00	97.8%	(3,558.76)	145,360
Net Ordinary Income	-22,491.64	-30,569.00	73.6%	8,077.36	(13,085)
Other Income/Expense					
Other Income					
80000 · Interest Income	1,963.95	550.00	357.1%	1,413.95	1,750
80010 · Other Income					
Total Other Income	1,963.95	550.00	357.1%	1,413.95	1,750

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Other Expense					
85000 · Transfers To/From Savings					
Total Other Expense					
Net Other Income	1,963.95	550.00	357.1%	1,413.95	1,750
Net Income	-20,527.69	-30,019.00	68.4%	9,491.31	-11,335