

Ordinary Income/Expenses		2024 Budget With Increase	2024 Budget No Increase
Income			
Dues			
	Dues-Current Year	230,000.00	173,000.00
	Liens	0.00	0.00
	Previous Year Dues	0.00	0.00
	Late Fee	0.00	0.00
	Total Dues	230,000.00	173,000.00
	Pool Key	0.00	0.00
	Total Income	230,000.00	173,000.00
Expenses			
Administration			
	Accounting	7,200.00	7,200.00
	Annual Report	40.00	40.00
	Bank Fees	0.00	0.00
	Dues Statements	600.00	400.00
	Insurance	8,000.00	8,000.00
	Legal Fees	3,000.00	3,000.00
	Lien Processing Fees	500.00	500.00
	Newsletters	1,000.00	1,000.00
	PO Box	260.00	260.00
	Postage	100.00	100.00
	Miscellaneous	100.00	100.00
	Web Page & IT	600.00	600.00
	Total Administration	21,400.00	21,200.00
Greenways			
	Entrances Repairs and Main	500.00	500.00
	Flag	200.00	200.00
	Greenspace Utilities	5,000.00	5,000.00
	Landscaping & Irrigation	10,000.00	10,000.00
	Maintenance	5,000.00	3,000.00
	Mowing	45,000.00	45,000.00
	Playground	10,000.00	10,000.00
	Sidewalk/Parking Lot R&M	1,000.00	1,000.00
	Snow Removal	600.00	600.00
	Tennis Court Maintenance	0.00	0.00
	Trees	5,000.00	4,000.00
	Total Greenways	82,300.00	79,300.00

	Lake				
		Chemical Treatments	6,000.00	6,000.00	
		Electricity	3,000.00	3,000.00	
		Dock	0.00	0.00	
		Aerator/Fountain	2,000.00	2,000.00	
		Lake Repairs & Maint	1,500.00	1,500.00	
		Total Lake	12,500.00	12,500.00	
	Pools				
		Bathroom/Poolhouse R&M	2,000.00	2,000.00	
		Cameras	0.00	0.00	
		Chemicals/Supplies	6,000.00	6,000.00	
		Pool Deck*	59,500.00	0.00	Repairs not done.
		Keys/ Lock Repair	1,300.00	1,300.00	
		Management Service	25,000.00	25,000.00	
		Permits	1,100.00	1,100.00	
		Pool R & M	3,000.00	3,000.00	
		Pool Utilities	15,000.00	15,000.00	
		Signs	100.00	100.00	
		Total Pools	113,000.00	53,500.00	
	Social Events				
		Egg Hunt	250.00	250.00	
		Holiday Event	0.00	0.00	
		Other	250.00	250.00	
		Total Social Events	500.00	500.00	
	Property Taxes		300.00	300.00	
	Total Expense		230,000.00	167,300.00	
	Net Income		0.00	5,700.00	
		Carryforward from 2023	60,000.00	60,000.00	
		Mandatory reserve	(30,000.00)	(30,000.00)	
		Ending carryforward (less reserve)	30,000.00	35,700.00	
* Overlook pool deck is in violation of code and may not be granted its permit if repairs are not done					