

**2024 ANNUAL BUDGET - Approved**

Members Voted/Approved Budget 2

**Proposed Monthly Dues: \$150/month Due July 1.**

Units: 23

	<b>2022</b>	<b>2023</b>	<b>2024* (2)</b>
	<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>
Association Dues	\$33,925.00	\$31,056.00	\$41,400.00
Special Assessment		\$2,860.00	
New Buyer Capital Assessment		\$400.00	\$400.00
Late Fees	\$4.90	\$120.00	
Interest Income	\$23.58	\$163.09	\$165.00
<b>Total Income</b>	<b>\$33,953.48</b>	<b>\$34,599.09</b>	<b>\$41,965.00</b>
Landscape Maintenance-Contract (Thompson's Enterprise)	\$14,099.00	\$10,907.00	\$17,064.00
Landscape Maintenance-Tree/Shrubs Repairs	\$4,828.00	\$8,351.25	\$4,850.00
Irrigation, Landscaping and Grounds Repair	\$2,482.06	\$4,511.10	\$4,000.00
Snow Removal	\$425.00	\$510.54	\$500.00
Pest Control		\$430.00	\$430.00
Irrigation Water	\$592.83	-\$53.35	\$600.00
Management	\$3,105.00	\$3,180.00	\$3,780.00
Insurance	\$8,915.27	\$9,538.64	\$9,600.00
Electricity	\$524.55	\$487.17	\$525.00
Office Expense	\$124.30	\$294.73	\$300.00
Bank Charges	\$4.10	\$3.86	\$4.00
Legal/Profesional Services	\$195.25		
Registration Fees		\$53.00	\$48.00
Accounting	\$190.00	\$190.00	\$250.00
<b>Total Expenses</b>	<b>\$35,485.36</b>	<b>\$38,403.94</b>	<b>\$41,951.00</b>
<b>Net Income</b>	<b>-\$1,531.88</b>	<b>-\$3,804.85</b>	<b>\$14.00</b>

**Account Balances YTD, 2024:**

Operating Cash: \$3432.16

Certificate of Deposit: \$10452.54

**Total Cash Assets: \$13,884.70**