

2024 BUDGET - APPROVED OCTOBER 5, 2023

INCOME	2023 Budget	2023 YTD	2023 EOY	Approved 2024
HOA Dues	9,900	9,840	9,900	29,700
Extra Contributions -				
General Fund	1,900	2,185	2,185	950
Neighbor Assistance	1,000	1,025	1,025	500
Police/Security Patrols	1,800	1,825	1,825	900
Snow Removal	1,200	3,895	3,895	600
Title Fees	2,000	3,900	3,900	3,600
Interest	90	125	130	250
Lien Fees/Fines	0	26	26	-
TOTAL INCOME	17,890	22,821	22,886	36,500

OPERATIONAL EXPENSES	2023 Budget	2023 YTD	2023 EOY	Approved 2024
Annual Meeting	500	122	300	300
Bank Fees/Stripe Commission	300	366	366	600
Director Officer Insurance	1,500	-	1,685	1,805
Office Expenses	5,130	4,247	5,404	5,630
Administrator	4,000	3,667	4,000	4,000
Legal	1,000	2,003	2,503	2,000
Licensing	10	90	90	110
Web & Email	380	592	462	400
General Fund	600	374	400	600
NEIGHBORHOOD EXPENSES	2023 Budget	2023 YTD	2023 EOY	Approved 2024
Mailboxes	(1,500)	(775)	(775)	(845)
Maint. - Dumpsters	900	891	891	1,400
Summer Social Event	1,000	1,653	1,653	1,500
Police/Security Patrols	1,800	1,028	2,228	3,400
Snow Removal	1,200	900	1,400	3,600
DNA Expenses	1,000	50	50	500
RESERVES				
Savings/Cert of Deposit				11,500
TOTAL EXPENSES	17,820	15,208	20,657	36,500