

Budget 2024

Income

Pool Reserve Fund	\$	88,896.00	
Assessment - Other	\$	377,808.00	
Total Assessment			\$ 466,704.00
Clubhouse Rentals	\$	10,000.00	
Document Fees	\$	3,500.00	
Interest Income	\$	85.00	
Late Fees	\$	1,700.00	
Legal Fees	\$	3,000.00	
Newsletter Ads	\$	150.00	
Income - Other	\$	6,196.00	
Total Other Income			\$ 24,631.00
Total Income			\$ 491,335.00

Expenses

Account Charges	\$	2,000.00	
Total Bank Fees			\$ 2,000.00
Building Capital Expense	\$	46,670.00	
Grounds Capital Expense	\$	23,335.00	
Pool Capital Expense	\$	46,670.00	
Total Capital Improvements			\$ 116,675.00
Dues & Subscriptions	\$	189.00	
Automobile	\$	866.00	
Employee Health	\$	4,500.00	
Workmans Comp. & General Liab.	\$	21,000.00	
Total Insurance			\$ 26,555.00
Building	\$	10,000.00	
Grounds	\$	12,000.00	
Landscaping	\$	63,000.00	
Pool/Spa	\$	10,000.00	
Supplies	\$	2,112.00	
Tractor Expense	\$	100.00	
Vehicle Expenses	\$	100.00	
Total Maintenance			\$ 97,312.00
Outside Services	\$	4,000.00	
Postage	\$	2,000.00	
Printing	\$	2,000.00	
Supplies	\$	4,000.00	
Office Expense - Other	\$	150.00	
Total Office Expense			\$ 12,150.00
Activities Expense	\$	15,000.00	
Corporate Taxes	\$	400.00	
Licenses and Permits	\$	1,087.00	
Uniforms	\$	250.00	
Pool Replacement	\$	800,000.00	
Total Other Expense			\$ 816,737.00
Payroll Expense;Taxes	\$	9,000.00	
Payroll Processing Charge	\$	3,050.00	
Wages	\$	105,000.00	
Total Payroll Expenses			\$ 117,050.00
Professional Fees/Legal Fees	\$	14,000.00	
Total Legal Expense			\$ 14,000.00
Cable TV	\$	-	
Electric	\$	14,000.00	
Gas	\$	10,000.00	
Internet	\$	1,800.00	
Refuse Removal	\$	4,000.00	
Telephone	\$	604.00	
Water	\$	4,600.00	
Total Utilities			\$ 35,004.00
Total Expense			\$1,237,483.00
Net Income			\$ (746,148.00)