

2024 BUSINESS BUDGET

Annual budget 2024

| SUMMARY | | | | | |
|---|---------------|-----------------|--------------------|---------------------|------------------------|
| | ACTUAL | BUDGETED | OVER BUDGET | UNDER BUDGET | |
| Total income | | 322,650.00 | 0.00 | -322,650.00 | |
| Total expenses | | 322,650.00 | 0.00 | -322,650.00 | |
| Income less expenses: | | | | | |
| INCOME DETAILS | | | | | |
| | ACTUAL | BUDGETED | OVER BUDGET | UNDER BUDGET | NOTES |
| Dues/Assessments | 0.00 | 396,720.00 | | -396,720.00 | |
| Late Fees/NSF | 0.00 | 0.00 | | | |
| Other Interest Inc. | 0.00 | 0.00 | | | |
| Savings Transfer | 0.00 | 0.00 | | | |
| Fines/Corrective Assessments | 0.00 | 0.00 | | | |
| RV Income | 0.00 | 7,800.00 | | -7,800.00 | |
| Reserve Fund Transfer | 0.00 | -81,870.00 | 81,870.00 | | |
| Interest Reserve Fund | 0.00 | 0.00 | | | |
| Total income: | | 322,650.00 | 81,870.00 | -322,650.00 | |
| EXPENSE DETAILS | | | | | |
| | ACTUAL | BUDGETED | OVER BUDGET | UNDER BUDGET | Account Numbers |
| Administrative | | | | | |
| Bookkeeping Fees | 0.00 | 15,624.00 | | -15,624.00 | |
| Bank Charges | 0.00 | 100.00 | | -100.00 | 7140 |
| Administrative (Postage, mailings, supplies) | 0.00 | 1,800.00 | | -1,800.00 | 7160 |
| Website | 0.00 | 0.00 | | | 7150 |
| Website | 0.00 | 100.00 | | -100.00 | 7250 |
| Property Insurance/Liability | 0.00 | 9,800.00 | | -9,800.00 | 7320 |
| Audit and Tax Prep | 0.00 | 2,800.00 | | -2,800.00 | 7260 |
| Professional Fees | 0.00 | 200.00 | | -200.00 | 7500 |
| Reserve Study | 0.00 | 1,200.00 | | -1,200.00 | |
| Property Tax | 0.00 | 1,200.00 | | -1,200.00 | 7810 |
| License/Permits | 0.00 | 10.00 | | -10.00 | 7815 |
| Bad Debt | 0.00 | 1,000.00 | | -1,000.00 | 7990 |
| Federal Income Tax | 0.00 | 3,500.00 | | -3,500.00 | 7430 |
| Contingency | 0.00 | 0.00 | | | |
| Total Administrative | | 37,334.00 | | -37,334.00 | |
| Percent of total: | | 11.57% | | | |
| Utilities | | | | | |
| Electricity | 0.00 | 3,100.00 | | -3,100.00 | 8910 |
| Water/Sewer | 0.00 | 30,000.00 | | -30,000.00 | 8930 |
| Total Utilities: | | 33,100.00 | | -33,100.00 | |
| Percent of total: | | 10.26% | | | |
| Grounds Maintenance: | | | | | |
| Landscaping Contract | 0.00 | 154,814.88 | | -154,814.88 | 9610 |
| General Maint. Supervisor | 0.00 | 6,000.00 | | -6,000.00 | 9020 |
| Grounds Cleaning & Repairs | 0.00 | 10,000.00 | | -10,000.00 | 9110 |
| Electrical Service | 0.00 | 200.00 | | -200.00 | 9190 |
| Janitorial Common Area | 0.00 | 600.00 | | -600.00 | 9200 |
| Spray Service, Fungicide | 0.00 | 1,000.00 | | -1,000.00 | 9750 |
| Snow Removal | 0.00 | 10,000.00 | | -10,000.00 | 9800 |
| Fence Maintenance | 0.00 | 300.00 | | -300.00 | 9040 |
| Plants & Shrubs | 0.00 | 10,000.00 | | -10,000.00 | 9010 |
| Irrigation Maintenance | 0.00 | 8,000.00 | | -8,000.00 | 9615 |
| Exterior Maintenance | 0.00 | 35,000.00 | | -35,000.00 | 9300 |
| RV Storage/Gate Repair, etc | 0.00 | 300.00 | | -300.00 | 9080 |
| Contingency | 0.00 | 4,001.12 | | -4,001.12 | |
| Parking Lot Resurface | 0.00 | 12,000.00 | | -12,000.00 | |
| Total Grounds Maintenance | 0.00 | 252,216.00 | | -252,216.00 | |
| Percent of total: | | 78.17% | | | |
| Total Expenses | | 322,650.00 | | | |