

2024 Budget

	2022	2023	2024
	Actual	Total	Budget
Gate Openers, Background		\$ 4,850	\$ 2,000
Insurance	\$ 14,958	\$ 19,579	\$ 22,000
Maint & Repair	\$ 9,078	\$ 26,561	\$ 12,860
Major Repair	\$ 54,041		
Office Expense	\$ 5,384	\$ 4,685	\$ 4,750
Lawn Care	\$ 11,793	\$ 11,721	\$ 18,390
Pest Control	\$ 1,475	\$ 1,895	\$ 1,900
Ponds		\$ 1,512	\$ 1,500
Pool	\$ 10,630	\$ 6,310	\$ 6,000
Water Testing	\$ 2,400	\$ 5,563	\$ 5,000
Lic, Permits, Dues, Sub & Inspections	\$ 1,709	\$ 7,665	\$ 4,000
Professional Fees	\$ 4,049	\$ 2,433	\$ 2,400
Taxes		\$ 756	\$ 800
Electric	\$ 21,793	\$ 20,082	\$ 20,100
Propane	\$ 3,036	\$ 2,620	\$ 3,000
Sewer & Water	\$ 22,114	\$ 31,682	\$ 32,000
Telephone & Internet	\$ 3,578	\$ 3,147	\$ 3,200
Waste Collection	\$ 29,638	\$ 31,676	\$ 32,000
Total Operating Expenses	\$ 195,676	\$ 182,737	\$ 171,900
Reserve Funds	\$ 8,100	\$ 8,100	\$ 8,100
Total Expenses	\$ 203,776	\$ 190,837	\$ 180,000
Other Income (Interest, Gate Openers, Background Cks, WREC)		\$ 7,397	\$ 4,500
Dues Income	\$ 175,500	\$ 175,500	\$ 175,500
Total Income		\$ 182,897	\$ 180,000
Shortage	\$ (28,276)	\$ (7,940)	\$ -

2023 Other Income Includes: Interest - \$1,457, Gate Openers - \$3,580, Background Checks - \$1,160 and WREC (Capital Credits) - \$1,200.

Reduction in Other Income for 2024 Due to Less Income From Gate Openers

Increase in Lawn Care Due to Increase Notification From Lawn Care Company

Major Repair Moved to Reserve Funding for 2023 and 2024

Environmental Inspection of Tanks Every Five Years