

2024 Budget

2024

Year	2021	Actual 2022	2023	Budget 2024
Income				
HOA Std Dues	17,100.00	16,500.00	16,800.00	24,000.00
HOA Spec Assesment	7,200.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Interest-Invest Inc	0.00	0.00	0.00	0.00
Total	24,300.00	16,500.00	16,800.00	24,000.00
Expenses				
Bank Charges	1.96	0.79	16.23	0.00
Bank Fee	1.96	0.79	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Loan Payment	0.00	0.00	0.00	0.00
New Cks	0.00	0.00	16.23	0.00
Std Yearly Bills	6,651.89	5,843.00	5,570.36	8,363.00
Electric	4,755.98	3,702.66	4,521.48	5,000.00
Insurance	695.00	842.00	897.00	930.00
Irrigation Fees	1,082.91	1,132.34	0.00	2,290.00
PO Box	118.00	156.00	111.88	0.00
State HOA Registration	0.00	10.00	40.00	43.00
Website	0.00	0.00	0.00	100.00
Maintenance	4,537.36	7,103.00	8,055.91	5,000.00
Landscape	4,537.36	2,683.00	2,486.00	3,000.00
Pond-Basin Clean	0.00	4,420.00	5,569.91	2,000.00
Minor Repairs < \$100	0.00	68.28	59.56	100.00
Building-Other	0.00	68.28	59.56	100.00
Irrigation Repair Minor	0.00	0.00	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00
Major Repairs	4,007.81	256.73	2,862.69	3,300.00
Building-Lights	0.00	0.00	0.00	0.00
Fencing	0.00	0.00	0.00	3,000.00
Irrigation Repairs	4,007.81	256.73	1,562.69	300.00
Landscaping	0.00	0.00	1,300.00	0.00
Line Break	0.00	0.00	0.00	0.00
Pond Repair	0.00	0.00	0.00	0.00
Supplies	0.00	58.00	0.00	0.00
Postage	0.00	58.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Proffesional	0.00	0.00	7,372.50	3,000.00
CPA	0.00	0.00	0.00	0.00
Lawyer	0.00	0.00	7,372.50	3,000.00
Misc	0.00	0.00	0.00	120.00
Education	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	120.00
Total Expenses	15,199.02	13,329.80	23,937.25	19,883.00
Income less Exp	9,100.98	3,170.20	(7,137.25)	4,117.00
Surplus % of inc.	37.5%	19.2%	-42.5%	17.2%
Reserves	13,910.71	17,080.91	9,943.66	14,060.66