

**Approved
Budget
2024**

INCOME

4020 ASSESSMENTS - ANNUAL	80,668
4060 LATE CHARGES	0
4165 POOL MEMBERSHIP FEES	17,000
Pool rental fees (new -- British Swim School)	1,000
4210 ADMINISTRATIVE FEES	0
4292 COVENANT VIOLATION FINES	0
4293 LEGAL/COLLECTION (see expense at 8106)	2,500

4980 TOTAL INCOME	101,168
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EXPENSES

GROUNDS MAINTENANCE

6035 GENERAL MAINTENANCE	4,500
6240 TREE TRIM & REMOVAL (previously in 6035)	4,500
6040 CONTRACTED LAWN SERVICE	18,000
6380 SIGN MAINTENANCE	500
6883 BACKFLOW CERTIFICATION	150
MISC / OTHER	368
6899	28,018

POOL/CLUBHOUSE EXPENSE

7040 CONTRACTED POOL SERVICE	15,000
7043 POOL PERMIT	275
7211 LOCK & KEYS	1,000
7250 REC AREA REPAIRS/MAINTENANCE	5,000
7305 POOL TELEPHONE	1,300
7341 POOL MANAGER STIPEND	750
7899	23,325

UTILITIES

7910 ELECTRIC	8,800
7920 WATER/SEWER	950
7940 TRASH REMOVAL	400
7999	10,150

ADMINISTRATIVE

8020 MANAGEMENT FEE	12,500
8040 POSTAGE	1,700
8041 POST OFFICE BOX RENTAL	275
8060 COPIES/PRINTING/SUPPLIES	5,800
8061 WEBSITE & TECHNOLOGY	1,000
8080 CPA SERVICES	450
8100 LEGAL EXPENSE	3,000
8106 LEGAL EXPENSE - COLLECTIONS	2,500
8120 INSURANCE	10,800
8140 LICENSE	0
8170 TAXES - ASSOCIATION PROPERTY	650
8321 SOCIAL COMMITTEE	1,000
8479	39,675

TOTAL OPERATING EXPENSES	101,168
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INCOME OVER (UNDER) EXPENSES	0
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NON-RECURRING ITEMS (from reserves)

Pool repairs	?????
Fence	?????

2024 ASSESSMENTS	\$ 80,668
# UNITS	469
Annual fee per unit	\$ 172.00
% Increase	5.5%