

**TATER KNOB PROPERTY OWNERS ASSOCIATION
PROPOSED 2023-2024 BUDGET**

| Proposed Dues 2023-2024 | | |
|--------------------------------|------|-----------|
| Dues Per House: | 1200 | |
| Dues Per Lot: | 600 | |
| Dues Per Dock: | 180 | |
| Dues Per Rack: | 15 | |
| | | |
| Proposed Income: | | 44,610.00 |
| Proposed Expenses: | | 41,200.00 |
| Excess (Deficit) | | 3,410.00 |

Cash Flow

| Accounts | Amounts | Totals |
|--|----------------|----------------|
| Current Checking Account | 50,012 | |
| Current Money Market | 49,302 | |
| Cash Balance 5/31/2023 | | 99,314 |
| 2023-2024 Bgtd Revenue | 44,610 | |
| 2023-2024 Budgeted Expenses (less reserve) | 35,000 | |
| | | |
| PROJECTED cash 5/31/24 | | 108,924 |
| Year to Year Cash Flow Increase (Decrease): | | 9,610 |

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PROPOSED 2023-2024 BUDGET**

| Income | No. | Amount | Budget 22-23 | 12 Months 22-23 Actual | (Over)/Under Budget | 2023-2024 Budget (Proposed) |
|------------------------------|------------|---------------|-------------------------|---------------------------------------|--------------------------------|--|
| Houses | 33.00 | 1,200.00 | 40,800.00 | 39,600.00 | 1,200.00 | 39,600.00 |
| Lots | 5.00 | 600.00 | 2,400.00 | 2,400.00 | 0.00 | 3,000.00 |
| Docks | 10.00 | 182.00 | 1,600.00 | 1,760.00 | (160.00) | 1,820.00 |
| Canoe Racks | 12.00 | 15.00 | 180.00 | 180.00 | 0.00 | 180.00 |
| Interest / Misc Income | | | 15.00 | 10.00 | 5.00 | 10.00 |
| Total Income | | | 44,995.00 | 43,950.00 | 1,045.00 | 44,610.00 |
| Expenses | | | | | | |
| ADMINISTRATIVE | | | | | | |
| CPA | | | 300.00 | 315.00 | (15.00) | 375.00 |
| Insurance-Liability and Prop | | | 1,100.00 | 1,076.00 | 24.00 | 1,500.00 |
| Insurance-Umbrella | | | 900.00 | 885.00 | 15.00 | 1,050.00 |
| Office & Misc | | | 200.00 | 277.00 | (77.00) | 250.00 |
| Bank Fees | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Administrative | | | 2,500.00 | 2,553.00 | (53.00) | 3,175.00 |
| BEAUTIFICATION | | | 400.00 | 0.00 | 400.00 | 400.00 |
| DONATIONS | | | 150.00 | 400.00 | (250.00) | 250.00 |

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PROPOSED 2023-2024 BUDGET**

| | | | Budget 22-23 | 12 Months 22-23 Actual | (Over)/Under Budget | 2023-2024 Budget (Proposed) |
|---|--|--|------------------|------------------------------|------------------------|-----------------------------------|
| MAINTENANCE | | | | | | |
| Beach | | | 1,000.00 | 3,050.00 | (2,050.00) | 1,000.00 |
| General | | | 3,200.00 | 3,484.00 | (284.00) | 5,500.00 |
| Major Projects (Bch refurb, drainage, culverts, tree work) | | | 4,000.00 | 8,500.00 | (4,500.00) | 0.00 |
| Pavillion | | | 500.00 | 100.00 | 400.00 | 500.00 |
| Snow Removal | | | 2,200.00 | 1,934.00 | 266.00 | 2,200.00 |
| Total Maintenance | | | 10,900.00 | 17,068.00 | (6,168.00) | 9,200.00 |
| MARINA LEASE | | | 2,000.00 | 1,800.00 | 200.00 | 2,000.00 |
| RESERVE DEPOSIT | | | 6,200.00 | 6,200.00 | 0.00 | 6,200.00 |
| ROAD REPAIRS | | | | | 0.00 | |
| Major Projects | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Road Repairs | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Total Road Repairs | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| SECURITY | | | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 |
| TAXES | | | | | 0.00 | |
| Federal | | | 0.00 | 0.00 | 0.00 | 0.00 |
| State | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Taxes | | | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER SYSTEM | | | | | 0.00 | |
| Electricity | | | 3,800.00 | 3,092.00 | 708.00 | 3,800.00 |
| Service | | | 1,600.00 | 1,862.00 | (262.00) | 2,000.00 |
| Major Projects (Phase 1) | | | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Well Repairs | | | 5,000.00 | 2,497.00 | 2,503.00 | 5,000.00 |
| Water Quality Testing & Chemicals | | | 150.00 | 131.00 | 19.00 | 175.00 |
| Total Water System | | | 10,550.00 | 7,582.00 | 2,968.00 | 15,975.00 |
| TOTAL EXPENSES | | | 37,700.00 | 39,603.00 | (1,903.00) | 41,200.00 |