



2024 Approved Budget

2024 Budget

INCOME

40000 Annual Lot Assessment	\$12,850.00
40001 Deferred Assessment	
40002 Interest Income	\$8,000.00
TOTAL INCOME	\$20,850.00

EXPENSES

61000 Accounting Fees	\$1,720.00
61100 Bad Debt Exp	\$0.00
61150 Bank Fees	\$0.00
6200 Taxes	\$750.00
62500 Insurance Expense	\$1,178.00
63800 Legal Expense	\$5,000.00
65000 Office/Admin Expense	\$600.00
67200 Repairs and Maintenance	\$12,970.00
67300 Computer Software/Website	\$800.00
68600 Utilities	\$2,500.00
TOTAL EXPENSES	\$25,518.00

Other Income

70000 Interest on Past Due Assessment	
Total Other Income	
Net Income (Loss)	-\$4,668.00

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