

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

Dues 2023-2024		
Dues Per House:	1200	
Dues Per Lot:	600	
Dues Per Dock:	180	
Dues Per Rack:	15	
Proposed Income:		44,792.00
Proposed Expenses:		41,200.00
Excess (Deficit)		3,592.00

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	44,792	
2023-2024 Budgeted Expenses (less reserve)	35,000	
PROJECTED cash 5/31/24		109,106
Year to Year Cash Flow Increase (Decrease):		9,792

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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	11.00	182.00	1,600.00	1,760.00	(160.00)	2,002.00
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	44,792.00
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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			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