

		2023 -2024 Budget
Income		
Annual Dues Collection		\$ 39,200.00
	Officer Credit	\$ (1,400.00)
Interest Income		\$ -
Property Transfer Fees		\$ 625.00
Finance Charge Income		\$ -
Reserve Account Draw to Balance		\$ -
Total Income		\$ 38,425.00
Expenses		
Bank Service Charges		\$ -
Bookkeeping Services		\$ 1,500.00
Common Area Maintenance		
	Ash Borer Treatment	\$ 3,800.00
	Fence Repair/Maintenance	\$ 400.00
	First Street Beautification Project	\$ 500.00
	Maintenance Contract with CGM	\$ 12,400.00
	Beautification Work by CGM	\$ 1,200.00
	Tree Trimming	\$ 1,000.00
	Sprinkler Work	\$ 500.00
	Community Box	\$ 250.00
Corporation Fees		\$ 10.00
Insurance		
	Employee Dishonesty	\$ 126.00
	Liability	\$ 383.00
Miscellaneous		\$ 500.00
Annual Pot Luck/HOA Mtg		\$ 500.00
Office Supplies & Postage		
	Postage & PO Box	\$ 500.00
	Supplies	\$ 50.00
Website		\$ 180.00
Professional Fees		\$ 500.00
Snow Removal		\$ 1,000.00
Utilities		
	Electric	\$ 100.00
	Water	\$ 11,000.00
Funds for Reserve Build-Up		\$ 2,026.00
Total Expenses		\$ 38,425.00
Net Income or Loss		\$ -

