

Revenue and Expenses 2023

	<u>Estimated</u>	<u>Actual</u>
Annual dues income	\$9,700.00	\$9,795.00
Late charge income	\$0.00	\$250.00
Total:	\$9,700.00	\$10,045.00

General Expenses

Business Licenses and Permits	\$30.00	\$20.00
Computer and Internet	\$310.00	\$305.58
Insurance	\$600.00	\$549.00

Landscaping and Groundskeeping

General Start/Close Water	\$125.00	\$124.55
Greenways Irrigation/Spray	\$100.00	\$131.04
Greenways Lawn Mowing	\$4,000.00	\$1,193.56
Greenways Snow Removal	\$500.00	\$50.00
Greenways Water	\$2,500.00	\$2,260.75

Office Expenses

Legal Fees	\$500.00	\$465.00
Paper and Ink (printer)	\$100.00	\$142.87
P.O. Box	\$170.00	\$176.00
Office Supplies (other)	\$450.00	\$4.05
Postage and Delivery	\$110.00	\$304.80
Secretary	\$600.00	\$600.00
Taxes and Property	\$85.00	\$79.20

Total:	\$10,180.00	\$6,406.40
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Net Income 2023	-\$480.00	\$3,638.60
Bank Balance Year-End 2023		\$6,443.24

2024 Budget

	<u>Estimated</u>
Annual Dues Income	\$9,700.00
Discount for Sprinkler Box	\$10.00
Total Reven	\$9,690.00

General Expenses

Business Licenses and Permits	\$20.00
Computer and Internet	\$380.00
Insurance	\$600.00

Landscaping and Groundskeeping

General Start/Close Water	\$300.00
Greenways Irrigation/Spray	\$1,405.00
Greenways Lawn Mowing	\$2,500.00
Greenways Snow Removal	\$500.00
Greenways Water	\$2,600.00

Office Expenses

Legal Fees	\$1,000.00
Paper and Ink (printer)	\$150.00
P.O. Box	\$180.00
Office Supplies (other)	\$10.00
Postage and Delivery	\$100.00
Secretary	\$600.00
Taxes and Property	\$80.00
Total:	\$10,425.00