

DRAFT

Category	Frequency	2022 Actual	2023 Budget	2024 Budget	2025 Budget	Forecast
INCOME						
Annual Dues	Annual	\$ 33,450	\$ 45,600	\$ 45,600	\$ 45,600	
Dues Overpayment to be Refunded						
Other		611				
Total Income/Cash Receipts		34,061	45,600	45,600		
EXPENSES						
Accounting/Reporting Fees	Annual	\$ 1,250	\$ 1,500	\$ 500	\$ 500	
Directory	Periodic	-	1,250	-	-	
Holiday Decorations	Annual	1,500	1,700	1,700	1,500	
Insurance	Annual	4,762	220	2,600	2,600	
Landscaping						
Annual Maintenance	Annual	12,915	14,500	14,500	14,500	
Identified	One time/ Periodic	6,750	9,650	2,500	2,500	
Unspecified	One time	1,650	1,500	5,000	5,000	17,000
Lawn Maintenance/Mowing	Annual	2,844	4,000	4,000	4,000	
Legal Services	Periodic/Annual	2,111	10,000	10,000	2,500	
Office Supplies/Admin Exp	Annual	841	2,000	1,500	1,500	
Property Maintenance						
Entrance Walls	Periodic					3,000
Electrical Repair	One time					
Fountain	One-time/Per	125	425	130	130	
Guardshack painting	Periodic			1,000		
Guardshack pressure washing	Annual					
Guardshack roof repair	Periodic					
Guardshack window/door	Periodic			1,500		
Light bulbs and miscellaneous	Annual	137	1,500	2,000	500	
Stop Signs/Slow Signs/Street Signs	One-time/Per	965				80,000
Sprinkler System	Periodic	-				
Street Sweeping	Annual	-		-		
Neighborhood Activities	One-time	-	500	500	500	
Security Patrol	Annual	-	175	175	175	
Utilities	Annual	2,851	3,200	3,200	3,200	
Web Design & Maint	Annual	-	100	500		
Yard Sale	One-time/An	-	100	800	-	
Miscellaneous Unspecified (For 2022, see* below)			2,500	1,000	1,000	
*Quickbooks Fees		16				
*Rental Deposit for Annual Meeting		100				
*Rental Fee for Annual Meeting		54				
*Returned Check Fee		12				
Total Expenses/Cash Disbursements		\$ 38,883	\$ 54,820	\$ 53,105	\$ 40,105	\$ 100,000
Income Less Expenses		\$ (4,822)	\$ (9,220)	\$ (7,505)		

	2023 Budget	2024 Budget	2025 Budget
CASH BUDGETED (\$200 Dues for 2023)			
Beginning Cash (For 2023, incl '2023 dues rec'd 2022)	144,288	104,668	97,163
Dues (For 2023, incl net 2023 dues remaining due)	15,200	45,600	45,600
Cash before Disbursements	-	159,488	142,763
Cash Disbursements	54,820	53,105.00	40,105.00
Ending Cash	-	104,668	102,658