

DRAFT

Category	Frequency	2023 Actual	2024 Budget	2025 Budget	2026 Budget	Forecast
INCOME						
Annual Dues	Annual		\$ 45,600	\$ 45,600	\$ 45,600	
Dues Overpayment to be Refunded			-	-	-	
Other			-	-	-	
Total Income/Cash Receipts		47,641	45,600	45,600	45,600	
EXPENSES						
Accounting/Reporting Fees	Annual	\$ 366	\$ 400	\$ 425	\$ 425	
Directory	Periodic	956	-	-	1,200	
Holiday Decorations	Annual	1,588	2,500	1,500	1,500	
Insurance	Annual	195	2,400	2,400	2,400	
Landscaping						
Annual Maintenance	Annual	12,489	14,050	14,050	14,050	
Identified	One time/ Periodic	8,286	10,000	2,000	2,000	
Unspecified	One time	75	2,000	2,000	2,000	17,000
Lawn Maintenance/Mowing	Annual	3,541	4,100	4,100	4,100	
Legal Services	Periodic/Annual	1,977	8,000	2,500	2,500	
Office Supplies/Admin Exp	Annual	973	1,200	1,200	1,200	
Property Maintenance						

Entrance Walls	Periodic	-	400	-	-	3,000
Electrical Repair	One time	66	400	-	-	
Fountain	One-time/Per	290	800	200	200	
Guardshack painting	Periodic		150	-	-	
Guardshack pressure washing	Annual		150	-	-	
Guardshack roof repair	Periodic		1,600	-	-	
Guardshack window/door	Periodic		1,500	-	-	
Light bulbs and miscellaneous	Annual	1,003	500	500	500	
Stop Signs/Slow Signs/Street Signs	One-time/Per	307	500	-	-	80,000
Sprinkler System	Periodic	-	-	-	-	
Neighborhood Activities	One-time/Annual	-	500	500	500	
Utilities	Annual	2,966	3,200	3,200	3,200	
Web Design & Maint	Annual	-	700	25	25	
Yard Sale	One-time/An	-	200	-	-	
Miscellaneous Unspecified			1,000	1,000	1,000	
Total Expenses/Cash Disbursements		\$ 35,078	\$ 56,250	\$ 35,600	\$ 36,800	\$ 100,000
Income Less Expenses		\$ 12,563	\$ (10,650)	\$ 10,000	\$ 8,800	