

## 2024 Proposed Budget

	2024	Comments
<b>Dues per Lot</b>	<b>500</b>	No change from 2022
<b>Revenues</b>		
Dues	\$31,500	Based on 63 Lots
Late Fees	\$500	
Interest	\$50	CD Investment
Other	\$0	
Anticipate Collections (dues)	\$3,000	Lot 1 Plat Amendment No. 2006-002
<b>Totals</b>	<b>\$35,050</b>	
<b>Expenses</b>		
Attorney	\$5,000	Misc. Legal collections
Accounting	\$500	Tax Prep & other misc.
Bank fees/checks	\$50	
Electricity	\$450	Meter at Well
Other	\$0	
Liability Insurance	\$850	
Secretary of State	\$60	
Snow Removal	\$400	Weather Dependent
Signs, Fences, Gates	\$4,500	New Signs, Newspaper Boxes
Stamps/Envelopes	\$200	Mail out Ballots
Weed Removal	\$1,500	Roadways, Open Space, Parking Lot
Income Taxes	\$0	
County Taxes	\$100	
Annual Meeting	\$0	
Electrical Panel Repair-Fire Well	\$0	Repair and Replace Eletrical Components Paid in 2023
Road Repairs	\$0	
Landscaping	\$1,500	Improvement in Open Space, Tree Cleanup, Boulders near mail boxes, Entrance Lighting
Website	\$310	
Tree Removal	\$2,500	Roadside Tree Removal
<b>Expenses</b>	<b>\$17,920</b>	
<b>Balance</b>	<b>\$17,130</b>	
2024 Beginning Reserves	\$21,331	
<b>Reserves</b>	<b>\$38,461</b>	2023 YE after Collection of dues

