

Approved 2023
Budget

Approved 2024
Budget

Income			
5010	Assessments	319,158	319,158
5027	Neighborhood Police Patrols	2,000	2,000
5035	Returned Check Fees	0	0
5040	Late Fees	2,500	1,500
5065	Guest Fee Income	100	100
5070	Clubhouse Rental	14,000	15,000
5077	Pool fees	100	100
5090	Miscellaneous Income	200	200
5095	Reimbursed Collection Fees	1,800	1,800
	Total Income	339,858	339,858
Expenses			
Administrative			
6010	Audit & Tax Prep.	7,650	7,150
6020	Management & Accounting	52,019	53,534
6040	Legal & Professional	500	1,000
6050	Printing & Reproduction	6,500	6,500
6060	Postage/Mailing	3,000	3,000
6090	Office Supplies	3,000	3,266
6095	Clubhouse Supplies	2,500	2,500
6130	Delinquent Collection Fees	4,500	4,500
6135	Uncollectible Accounts	100	100
6150	Misc. Administration	161	161
6180	Taxes	250	250
6190	Licenses & Fees	200	200
6200	Clubhouse Cleaning - Rentals	7,000	7,000
6201	Clubhouse Janitorial Contract 7018	1,200	1,200
6205	Phone/Cable/Internet	5,500	5,500
6222	Other Committee	2,200	2,200
6223	Web Site	100	3,100
7026	Off Duty Police	4,000	4,000
	Total Clubhouse Expense	100,380	105,161
Insurance			
6030	Insurance	14,000	15,200
	Total Insurance	14,000	15,200
Landscaping			
7300	Lawn Maintenance	20,326	21,087
7330	Other Grounds	10,500	12,000
7335	Powerwashing	3,000	3,000
7390	Irrigation Repairs	500	500
	Total Landscaping	34,326	36,587
Maintenance/Repairs			
7002	HVAC Repairs	500	500
7012	Security Monitoring	7,000	7,000
7080	General Repair	5,000	4,000
	Total Maintenance/Repairs	12,500	11,500
Pool			
7610	Pool Contract	35,400	37,170
7611	Pool Other	1,500	1,500
7620	Pool Repair & Maintenance	5,500	4,500
	Total Pool	42,400	43,170
Playground/Tennis Court			
7501	Playground Maintenance	750	750
7591	Tennis Court Maintenance	750	750
	Total Playground/Tennis Court	1,500	1,500

APPROVED 2024 BUDGET

		Approved 2023	Approved 2024
		Budget	Budget
		Approved 2023	Proposed 2024
		Budget	Budget
Utilities			
7200	Electricity CH Meter #3751002506	2,500	5,000
7210	Electricity Pool Meter#8211007508	3,000	3,000
7215	Electricity Lights Meter#9083533670	3,812	3,812
7220	Trash Collection	3,520	5,250
7225	Pest Control	1,100	1,100
7240	Gas	1,300	1,300
7245	Water/Sewer/Irrigation/Pool	5,200	5,200
7249	Water Irrigation	400	420
	CH - meter # 33120570		
	Pool - Meter #33120595		
	Total Utilities	20,832	25,082
Reserves/Debt Service			
7830	Reserve Contribution	66,472	70,000
7850	Debt Service	47,448	31,658
	Total Reserves/Debt Service	113,920	101,658
	Total Expenses	339,858	339,858
	Difference (Income vs Expense)	0	0