

**2024**  
**Proposed**

**Income:**

Dues	\$72,050
Estoppel Transfer Fees	\$300
Fees & Interest	\$150
<b>Total Operating Income:</b>	<b>\$72,500</b>

**Expenses:**

***Administrative Expenses***

Admin-Office, Meeting, Copies	\$4,000
Fees & Permits	\$1,000
Insurance	\$8,500
Postage	\$550
Prof. Fees Legal/Acctg	\$8,500
Taxes - Property, Income	\$650
Storage Unit/Meeting Space Fee	\$3,000
Utilities	\$4,500
Website/Gmail/Virtual mtgs	\$500
<b>Sub-Total</b>	<b>\$31,200</b>

***Operation/Maintenance & Repair***

Front Entrance	\$1,250
Wild Animal Control	\$200
Fertilization, Insect & Weed Control	\$2,600
Lawn Care	\$13,560
Mulch common Areas	\$6,000
Park	\$500
Pond Care	\$2,000
Fountain	\$750
Irrigation System	\$800
Safety/Security	\$1,400
<b>Sub-Total</b>	<b>\$29,060</b>

***Social Committee***

Community Gatherings	\$1,500
<b>Sub-Total</b>	<b>\$1,500</b>

Transfer To Reserve	\$11,550
<b>Total Yearly Expenses:</b>	<b>\$73,310</b>
<b>Net Cash Surplus (Deficit)</b>	<b>(\$810)</b>