

	2024 Budget	2023
Revenues		
Dues	\$ 302,050.00 *	this now includes the extra \$50.00
Previous Years dues	26,000.00	
Assessments and Fines	0.00	
Security key card purchase	500.00	
Pool Assessment 2011	0.00	
Mowing and other services	4,000.00	
Vending Income -Pop & Ice	1,000.00	
Gate Repair Reimbursement	0.00	
Late Fee	0.00	
Interest income	0.00	
Fund raiser	0.00	
Miscellaneous income	0.00	
Legal - assessment	0.00	
Land Sales	0.00	
Net Resale	0.00	
Convience Fee (for credit cards)	0.00	
Total Revenues	333,550.00	
Cost of Sales		
Cost of Goods Sold -Pop & Ice	0.00	
Total Cost of Sales	0.00	
Gross Profit	333,550.00	
Expenses		
Security Expense	1,500.00	
Wages-Security	30,000.00	every item highlighted I have update
Vending Expense	0.00	
Wages-Pool	6,000.00 *	5000
Wages-Showers/Shelter Cleaning	6,000.00	5000
Wages-Groundskeepers	20,000.00	same
Wages-Office	20,000.00	18,500.00
Bank Service Charges	100.00	
Taxes-Payroll	8,000.00	
Property Taxes	6,000.00	
Taxes-Corporate	300.00	
Legal fees	15,000.00	10,000
Collection Expense	0.00	
Office expenses	5,000.00	
Postage	2,500.00	450 * this has been increase
Printing	4,550.00	550 printing expenses are al
Telephone and Internet	4,500.00	
Electric	7,500.00	
Water	3,500.00	
Trash pickup	18,000.00	14,000
Dump Station	20,000.00	15,000
Maintenance-buidling & grounds	5,000.00	
Maintenance-roads	10,000.00	5000
Maintenance-pool	10,000.00	5000 cost are going up for c
Maintenance-showerhouse	3,000.00	

Insurance	9,700.00 *	
Contract Serv. (Office)	0.00	
Contract Serv. (Accounting)	7,000.00	
Contract Serv. (Security)	1,000.00	
Equipment repair	5,000.00	
Equipment fuel	4,000.00 *	3500
Fundraiser expense	500.00	
Social Events	4,000.00 *	
Recreation equipment	50.00	
Mileage	100.00	
Miscellaneous expense	750.00	for supplies for mailing out new rule
Interest expense	0.00	
Capital Reserves	50,000.00 *	
Capital Projects	45,000.00	
Land Purchases	0.00	
Depreciation Expense	0.00	
Total Expenses	<u>333,550.00</u>	
Net Income	<u>\$ 0.00</u>	