

	<u>2023</u> <u>Budget</u>	<u>2023 Estimate</u>	
		<u>Amount</u>	<u>Variance</u>
<i>Dues & Other Collections:</i>			
Homeowner Dues	\$ 51,600	\$ 51,600	\$ -
Other Billings & Charges	<u>2,000</u>	<u>2,124</u>	<u>124</u>
	53,600	53,724	124
<i>Utilities:</i>			
Electric (Entry, Fountain, St Lights)	8,200	7,892	308
Water (Lawn Sprinkler)	3,500	4,429	(929)
<i>Common Area Maintenance:</i>			
Lake Fountain Repair	3,000	1,185	1,815
Sprinkler System Maintenance	1,000	1,266	(266)
Lake Treatment	5,000	5,625	(625)
Landscaping/Fertilizer/Mowing	24,116	24,371	(255)
Trees, Shrubs & Flowers	2,861	2,850	11
Uncollected Homeowner Dues	1,125	1,200	(75)
Admin. Supplies (Paper/Postage)	500	400	100
P. O. Box Rental Fees	150	200	(50)
Professional Services (Legal, Other)	1,000	1,000	-
Insurance Expense	2,500	2,500	-
Miscellaneous	<u>-</u>	<u>800</u>	<u>(800)</u>
Total Expenses	<u>52,952</u>	<u>54,168</u>	<u>(1,216)</u>
Surplus/(Deficit)	<u>\$ 648</u>	<u>\$ (444)</u>	<u>\$ (1,092)</u>

	<u>2024</u> <u>Proposal</u>	<u>2023</u> <u>Estimate</u>	<u>Variance</u>
<u>Dues & Other Collections:</u>			
Homeowner Dues	\$ 51,600	\$ 51,600	\$ -
Other Billings & Charges	2,000	2,124	(124)
	<u>53,600</u>	<u>53,724</u>	<u>(124)</u>
<u>Utilities:</u>			
Electric (Entry, Fountain, St Lights)	8,200	7,892	(308)
Water (Lawn Sprinkler)	4,500	4,429	(71)
<u>Common Area Maintenance:</u>			
Lake Fountain Servicing	1,500	1,185	(315)
Sprinkler System Maintenance	1,200	1,266	66
Lake Treatment	5,500	5,625	125
Landscaping/Fertilizer/Mowing	24,116	24,371	255
Trees, Shrubs & Flowers	2,861	2,850	(11)
Non Collected Assessments	1,200	1,200	-
Admin. Supplies (Paper/Postage)	400	400	-
P. O. Box Rental Fees	200	200	-
Professional Services (Legal, Other)	1,000	1,000	-
Insurance Expense	2,500	2,500	-
Miscellaneous	-	800	800
Total Expenses	<u>53,177</u>	<u>54,168</u>	<u>991</u>
Surplus/(Deficit)	<u>\$ 423</u>	<u>\$ (444)</u>	<u>\$ 867</u>

PROPOSED HOMEOWNER DUES:

Operating Fund Dues	\$ 400	\$ 400
Capital Fund Dues	35	35
Tree Fund	20	20
EAB Treatment Planning	40	40
Total	<u>\$ 495</u>	<u>\$ 495</u>



Aluminum sign with raised PVC letters

<u>Signage Costs</u>	
Signs (Qty 2)	\$ 5,400
Sales Tax	378
<u>Sign Permit</u>	<u>700</u>
Total Cost	\$ 6,478
<u>Assessment per Resident</u>	\$55.00