AMENDED BUDGET 2024 (1/26/2024)														
INCOME (1000)		**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMEBER**	**DECEMBER**	**ANNUAL TOTAL**
1001	Maintenance Fees	$ 14,483.00	$ 14,483.00	$ 14,483.00	$ 14,483.00	$ 14,483.00	$ 14,483.00	$ 14,483.00	$ 14,483.00	$ 14,483.00	$ 14,483.00	$ 14,483.00	$ 14,483.00	$ 173,796.00
1002	Delinquency													
1003	Sign Income				$ 3,000.00									$ 3,000.00
1005	Checking/Savings Interest	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 12.00	$ 144.00
1006	CD Interest													
1007	Special Assessments		$ 1,775.00	$ 1,775.00	$ 1,775.00	$ 1,775.00	$ 1,775.00							$ 8,875.00
1008	Misc Income				$ 50.00				$ 50.00					
	TOTAL INCOME	$ 14,495.00	$ 16,270.00	$ 16,270.00	$ 19,320.00	$ 16,270.00	$ 16,270.00	$ 14,495.00	$ 14,545.00	$ 14,495.00	$ 14,495.00	$ 14,495.00	$ 14,495.00	$ 185,915.00
EXPENSES (2000)														
2001	Exterior Building Maintenance	$ 50.00	$ 50.00	$ 50.00	$ 600.00	$ 100.00	$ 2,860.00	$ 100.00	$ 100.00	$ 100.00	$ 3,360.00	$ 600.00	$ 50.00	$ 8,020.00
2002	Grounds Maintenance			$ 1,000.00	$ 2,500.00	$ 12,000.00	$ 10,000.00	$ 7,000.00	$ 2,000.00	$ 4,000.00	$ 3,500.00	$ 3,000.00		$ 45,000.00
2003	Insurance										$ 5,000.00			$ 5,000.00
2004	Lawn Maintenance						$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 4,000.00		$ 34,000.00
2005	Management Fees													
2006	Miscellaneous Expenses			$ 250.00			$ 250.00			$ 250.00				$ 750.00
2007	Office Supplies			$ 75.00			$ 75.00			$ 75.00				$ 225.00
2008	Pond Maintenance		$ 1,000.00		$ 1,500.00	$ 1,000.00	$ 2,000.00	$ 1,500.00			$ 1,000.00			$ 8,000.00
2009	Professional Fees					$ 100.00	$ 800.00	$ 200.00						$ 1,100.00
2010	Rent					$ 360.00	$ 350.00							$ 710.00
2011	Loan Expense						$ 500.00							$ 500.00
2012	Repairs and Maintenance							$ 1,000.00						$ 1,000.00
2013	Snow Removal	$ 12,000.00	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 4,000.00								$ 56,000.00
2014	Bad Debt													$ -
2015	Taxes													$ -
2016	Income Tax				$ 200.00									$ 200.00
2017	Utilities-Ponds	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 50.00	$ 50.00	$ 2,700.00
2018	Utilities-Street Lights	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00	$ 720.00
2019	Reserve Fees	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00
	TOTAL EXPENSES	$ 12,460.00	$ 16,460.00	$ 16,785.00	$ 15,210.00	$ 18,320.00	$ 23,595.00	$ 16,560.00	$ 8,860.00	$ 11,185.00	$ 19,620.00	$ 8,010.00	$ 460.00	$ 167,525.00
	TOTAL NET INCOME	$ 2,035.00	$ (190.00)	$ (515.00)	$ 4,110.00	$ (2,050.00)	$ (7,325.00)	$ (2,065.00)	$ 5,685.00	$ 3,310.00	$ (5,125.00)	$ 6,485.00	$ 14,035.00	$ 18,390.00
MAJOR EXPENSES														
	TOTAL MAJOR EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL INCOME AFTER MAJOR EXPENSES	$ 2,035.00	$ (190.00)	$ (515.00)	$ 4,110.00	$ (2,050.00)	$ (7,325.00)	$ (2,065.00)	$ 5,685.00	$ 3,310.00	$ (5,125.00)	$ 6,485.00	$ 14,035.00	$ 18,390.00
	TOTAL RESERVE BUDGET FOR YEAR =	$ 3,600.00												