

<b>INCOME ASSOCIATION DUES</b>	<b>2023</b>	<b>2024</b>
Association Dues	\$550,186.00	\$550,186.00
Storage & Garage Dues	\$6,735.00	\$6,735.00
Cap Cons	\$5,000.00	\$5,000.00
Misc	\$2,181.00	\$2,000.00
CD's interest	\$15,000.00	\$15,000.00
Rental	\$0.00	\$0.00
Cable Incentive	\$2,967.00	\$2,967.00
	<b>\$582,069.00</b>	<b>\$581,888.00</b>
<b>General &amp; Administrative</b>		
Admin	\$700.00	\$350.00
Telephone/Internet	\$2,000.00	\$2,000.00
Computer/Cloud	\$1,500.00	\$1,500.00
Employee Exp	\$0.00	\$0.00
Office Supplies	\$500.00	\$1,000.00
License/Permit/Division	\$1,500.00	\$1,250.00
Postage	\$600.00	\$600.00
Accounting	\$9,100.00	\$9,100.00
Legal	\$1,000.00	\$1,000.00
Total for G&A	<b>\$16,900.00</b>	<b>\$16,800.00</b>
<b>Maintenance</b>		
Landscape Monthly	\$28,200.00	\$28,200.00
Lake	\$1,200.00	\$1,200.00
Mulch Irr Repairs Trees	\$10,000.00	\$12,000.00
Maintenance Supplies Repairs	\$15,000.00	\$8,688.00
Pool chemicals		\$3,500.00
Maintenance contracts	\$1,000.00	\$1,000.00
Pest Control	\$7,000.00	\$7,000.00
Breezeways	\$5,169.00	\$6,000.00
Fire Life Safety	\$7,000.00	\$9,000.00
TOTAL MAINTENANCE	<b>\$74,569.00</b>	<b>\$76,588.00</b>
<b>Utilities</b>		
Electric	\$16,000.00	\$16,000.00
Water Sewer	\$135,000.00	\$121,000.00
Trash Removal	\$26,000.00	\$20,000.00
<b>Total Utilities</b>	<b>\$177,000.00</b>	<b>\$157,000.00</b>
<b>Payroll</b>		
Manager	\$55,000.00	\$65,000.00
Maintenance	\$42,100.00	\$13,000.00
Bonus	\$2,000.00	\$2,000.00
Payroll Taxes	\$7,500.00	\$6,500.00
<b>Total Payroll</b>	<b>\$106,600.00</b>	<b>\$86,500.00</b>
<b>Property Insurance</b>	<b>\$87,000.00</b>	<b>\$161,000.00</b>
<b>Reserves</b>	<b>\$120,000.00</b>	<b>\$84,000.00</b>
<b>Total Expenses</b>	<b>\$582,069.00</b>	<b>\$581,888.00</b>