

FC 2024 Budget \$0		JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
INCOME														
5000	Residential Assess	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	129,048
5001	Delinquent Income	385	385	385	385	385	385	385	385	385	385	385	385	4,620
TOTAL INCOME		11,139	11,139	11,139	11,139	11,139	11,139	11,139	11,139	11,139	11,139	11,139	11,139	133,668
MAINT. & REPAIR														
8010	Landscape Maint.	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	32,868
8020	Weed Control													
8025	Pest Control	66	0	0	66	0	0	66	0	0	66	0	0	0
	Backflow testing	450									66	0	0	264
8070	Irrigation Repairs	495	495	495	495	495	495	495	495	495	495	495	495	450
8078	Tree Trimming	0	0	0	0	0	6,000	6,000	0	0	0	0	0	5,940
8080	Contract Services	125	125	125	125	125	125	125	125	125	125	125	125	12,000
TOTAL		3,875	3,359	3,359	3,425	3,359	9,359	9,425	3,359	3,359	3,425	3,359	3,359	53,022
PARTS & SUPPLIES														
8230	Fertilizer	0	0	0	0	0	0	0	0	0	0	0	0	0
8281	Plants, Bushes, Tree	0	0	1,000	0	0	0	0	0	1,000	0	0	0	2,000
8282	Gravel Enhancement			2,000						2,000				4,000
8233	Over Seeding	0	0	0	0	0	0	0	0	0	0	2,500	0	2,500
	(Cotmanche & Arrowhead)													
TOTAL		0	0	3,000	0	0	0	0	0	3,000	0	2,500	0	8,500
UTILITIES														
8410	Electric	285	285	285	285	285	285	285	285	285	285	285	285	3,420
8460	Water	625	625	625	625	625	625	625	625	625	625	625	625	7,500
TOTAL		910	910	910	910	910	910	910	910	910	910	910	910	10,920
ADMINISTRATIVE														
8610	Legal	150	150	150	150	150	150	150	150	150	150	150	150	1,800
8611	Collection Costs	375	375	375	375	375	375	375	375	375	375	375	375	4,500
8612	Audit/Tax/Corp Commission	0	0	275	0	0	600	0	0	50	0	0	0	925
8613	Lien Expense	120				120				120				360
	Website Administration						300							300
8616	Records Box Storage	54	54	54	54	54	54	54	54	54	54	54	54	648
8630	Community Events					500					54	54	54	648
8640	Insurance	290	290	290	290	290	290	290	290	290	290	290	290	1,000
8660	Management Fees	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	15,960
	Resident Appreciation	150	150	150	150	150	150	150	150	150	150	150	150	1,800
8662	Comm.Notices/Newsltr	0	175	0	0	175	0	0	175	0	0	400	0	925
8665	Postage /Copies	102	102	102	102	102	102	102	102	102	102	102	102	1,224
8680	Income Taxes	0	25	0	0	0	0	0	0	0	0	0	0	25
8681	Property Taxes	0	0	0	0	0	0	0	0	0	15	0	0	15
8632	Statements	482	482	482	482	482	482	482	482	482	482	482	482	5,776
TOTAL		3,053	3,133	3,208	2,933	3,728	3,833	2,933	3,108	3,103	3,448	3,333	2,933	38,740

TOTAL OPERATING EXP.	7,838	7,402	10,477	7,268	7,997	14,102	13,268	7,377	10,372	7,783	10,102	7,202	111,182
RESERVES													
9520 Reserve Contribution	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,819	1,879	22,486
9510 Reserve Interest	65	65	65	65	65	65	65	65	65	65	65	65	780
9525 Reserve Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPER. & RESERVE	9,716	9,280	12,355	9,146	9,875	15,980	15,146	9,255	12,250	9,661	11,920	9,080	133,668
TOTAL INCOME/DEFICIT	1,423	1,859	-1,216	1,993	1,264	-4,841	-4,007	1,884	-1,111	1,478	-781	2,059	0

Assumptions

Total homes assessed: 283
 Assmnts remain the same 38.00 per month.


 SIGNATURE

9/28/23
 DATE