CODE	INCOME	2023 Budget	2024 Budget Approved	Percentage	2023 Monthly Dues	2024 Monthly Dues	Percent Increase
4000	Homeowner Fees	$187,776	$234,145				
4100	Late Charges			4.282565%	$670.14	$835.62	24.7%
4410	Collection fees			3.934594%	$615.69	$767.72	24.7%
4500	Operating interest			1.625284%	$254.32	$317.13	24.7%
	TOTAL	**$187,776**	**$234,145**	4.107898%	$642.80	$801.54	24.7%
5010	Management	$16,080	$16,080	1.644691%	$257.36	$320.91	24.7%
5012	Legal Fees	$600	$600	3.964556%	$620.37	$773.57	24.7%
5013	Audit/Review/Tax Prep	$820	$990	2.657111%	$415.78	$518.46	24.7%
5014	Collection Fees	$0	$0				
	Professional Fee Total	**$17,500**	**$17,670**				
5020	Insurance	$43,000	$89,812				
5030	Work Comp	$300	$487				
	Insurance Total	**$43,300**	**$90,299**				
5100	Electricity - Street Lights	$400	$400				
5110	Water Irrigation	$3,500	$3,500				
5130	Rubish Removal	$7,300	$7,300				
	Utilities Total	**$11,200**	**$11,200**				
5300	Grounds Contract	$25,817	$28,817				
5325	Snow removal non-contract	$2,500	$2,500				
5340	Irrigation repairs	$2,000	$2,000				
5348	Pond Maintenance	$0	$0				
5357	Tree Service	$2,000	$2,000				
5358	Tree/Plant Trimming	$0	$2,000				
5360	Grounds Labor	$10,000	$4,000				
5380	Street Sweeping	$650	$850				
	Grounds Maint. Totals	**$42,967**	**$42,167**				
5451	Fire / Emergency/ testing	$1,800	$1,800				
5570	Misc Building Repairs	$3,000	$3,000				
	Total	**$4,800**	**$4,800**				
5655	Misc Common Area Repairs	$2,800	$2,800				
	Total	**$2,800**	**$2,800**				
5800	Office supplies	$30	$30				
5810	Postage	$120	$120				
5820	Copies	$180	$180				
5830	Outsource Mailing	$60	$60				
5840	Bank Charges	$50	$50				
5950	Contingency	$589	$589				
5999	Reserve Contribution	$64,180	$64,180				
	Office Admin Totals	**$65,209**	**$65,209**				
	TOTAL EXPENSES	**$187,776**	**$234,145**				
	TOTAL INCOME	**$187,776**	**$234,145**				
	Surplus / Deficit	$0	$0				