

2024 Budget					2024 Budget at \$300 per lot
Income					
- Assessments					\$107,100.00
- Delinquent collections (Legal Action - for tracking only)					
Total Income					\$107,100.00
Expenses					
Administration					\$1,500.00
Common Area Maintenance					
- Basic Lawn Care (mowing, hedge trimming)					\$14,400.00
- Lawn Spray					\$5,000.00
- Repairs -- Fences, sprinklers, electrical					\$20,000.00
- Storm Clean Up (including tree services, extra cleanup)					\$3,000.00
Common Area Improvement					
- Pine straw, sod, new Christmas lights, shrubs, pressure washing (basically adding anything to improve the Common Area)					\$3,500.00
- Tree Maintenance					\$0.00
Insurance Expenses (Liability, D&O)					\$4,000.00
Legal, Bank and Professional Fees					
- Not reimbursable					\$15,000.00
- Legal fees (reimbursable - for tracking only)					
Taxes					\$0.00
Utilities					\$30,000.00
Security					\$6500
Total Expenses					\$96,400.00
Gain or loss					\$10,700.00