

# 2024 Proposed Budget

## Anticipated Income & Expense

### **Income**

Potential Assessments	491,530
Estimated Collected Assessments	375,878
Short Fall Estimated	113,052

### **Expenses**

#### ***Administrative***

Bank and PayPal charges	200
Insurance Directors & Officers	18,000
DCCA filing Fees	100
Web/Maintenance/Hosting/Zoom	1,000
Office supplies/Postage/Printing/ Newsletter/Ballot	16,000
Contract services Office	13,000

#### ***Professional***

Professional & Contract Services	57,000
Legal Fees	15,000

#### ***Facilities***

Repair & Deferred Maintenance	30,000
Annual Road Service Fees	380
Real Property Tax	1,100
Security Services/ Monitoring	200
Utilities	3,300

#### ***Road Maintenance***

Road Materials	70,000
Road Hauling	60,000
Insurance General Liability	8,500
Road Equipment & Supplies	20,000
Road Maintenance Labor	70,000

<b>Total Budgeted Expenses</b>	<b>383,780</b>
<b>Budgeted Emergency Reserve</b>	<b>20,000</b>
<b>2023 Budget</b>	<b>403,780</b>