

2023-2024 BUDGET

Beginning Monthly Balance	Oct-23	Nov-23	Dec-23	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	2022-23 PROPOSED Budget	2023-24 NEW Budget Proposal	2022-2023 ACTUAL FINAL
	\$34,898.27	\$14,093.27	\$5,338.27	\$3,583.27	-\$2,171.73	-\$12,926.73	-\$13,681.73	-\$14,436.73	-\$15,191.73	-\$15,946.73	\$16,298.27	\$15,293.27			
Income Dues/Deposits										\$33,000.00			\$33,000.00		33,517.00
Income Fines and other															348.19
Checking Account Interest													\$0.00		17.00
Balance with Income	\$34,898.27	\$14,093.27	\$5,338.27	\$3,583.27	-\$2,171.73	-\$12,926.73	-\$13,681.73	-\$14,436.73	-\$15,191.73	\$17,053.27	\$16,298.27	\$15,293.27	\$33,000.00		\$42,923.98
Expenses															
Electricity	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00	\$6,000.00	5,106.24
Business Supplies												\$400.00	\$400.00	\$500.00	133.96
Postal												\$500.00	\$500.00	\$600.00	328.00
Banking Fees	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00	\$60.00	60.00
taxes			\$550.00										\$550.00	\$550.00	0.00
Association Fees	\$50.00												\$50.00	\$50.00	50.00
Insurance					\$5,000.00								\$5,000.00	\$6,000.00	3,914.16
Professional Services													\$0.00		
Legal												\$6,000.00	\$6,000.00	\$6,000.00	1,782.00
Board Assistant	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	\$2,400.00	1,400.00
Accountant			\$450.00										\$450.00	\$500.00	450.00
Web Page Maintenance											\$250.00	\$700.00	\$950.00	\$950.00	913.75
Misc. Expenses	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$1,200.00	272.00
Road Reserve CD		\$8,000.00											\$8,000.00	\$8,000.00	8,000.00
Snow Removal				\$5,000.00	\$5,000.00								\$10,000.00	\$10,000.00	4,425.00
Road Maintenance	\$20,000.00												\$20,000.00	\$20,000.00	\$108.26
Total Monthly Expenses	\$20,805.00	\$8,755.00	\$1,755.00	\$5,755.00	\$10,755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$755.00	\$1,005.00	\$8,355.00	\$60,960.00	\$62,810.00	26,943.37
End of Month Balance	\$14,093.27	\$5,338.27	\$3,583.27	-\$2,171.73	-\$12,926.73	-\$13,681.73	-\$14,436.73	-\$15,191.73	-\$15,946.73	\$16,298.27	\$15,293.27	\$6,938.27			

Over/Under
Budget
Differences

9/30/23 CD balance	\$178,541.88
~Interest	
Deposit	\$8,000.00
Year End CD Balance	\$186,541.88

~Beginning Balance	\$34,898.27
Total Yearly Income	\$33,000.00
Total Yearly Expenses	\$60,960.00
Ending Balance	\$6,938.27

3.6 Increase

Renew and add \$8,000 November 2023