REVENUES:	Approved Budget 2022/2023	Proposed 2023/2024
Membership Dues - Current Year	\$118,469.00	\$ 120,000.00
Membership Dues - Prior Year Collectible	\$0.00	120,000.00
Emergency Assessment	\$0.00	\$ 75,000.00
Total Dues	\$118,469.00	\$ 120,000.00
Architectural Fees	\$750.00	'
Collection Income	\$0.00	7
Finance Charges	\$250.00	\$ 300.00
Late Fee	\$350.00	
Interest Income	\$490.00	
Miscellaneous Income- mailbox	\$0.00	•
Transfer Fees	\$750.00	\$ 750.00
TOTAL REVENUE	\$121,059.00	\$ 197,550.00
EXPENSES:		
Expected bad debt	\$8,265.00	
Accounting/ CPA	\$3,500.00	
Reserve study	\$0.00	•
Admin/ Bookkeeping (payroll)	\$47,000.00	
Annual Meeting Expense	\$3,500.00	\$ 4,000.00
Architectural Review Costs	\$0.00	
Income Tax Federal and State	\$200.00	
Insurance Liability/ Workers Comp	\$2,000.00	
Legal	\$4,000.00	\$ 5,000.00
Miscellaneous wire fees	\$0.00	
Office Expense (Utilities, etc.)	\$4,000.00	\$ 5,000.00
Office Supplies & Equipment	\$2,000.00	\$ 1,500.00
Roads Maintenance	\$30,000.00	
Tree Removal	\$1,000.00	
Payroll Taxes	\$10,500.00	\$ 11,000.00
*2023 road repairs and clean up		\$ 75,000.00
Expenses	\$115,965.00	\$ 184,800.00
NET INCOME	\$5,094.00	
Reserve Funding		
NET INCOME TO/FROM RESERVES	\$5,094.00	
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