

Operating Account
161 E 500 S. #1 - (green)

Budget 2024

INCOME

Dues	\$ 39,600.00
Fines/Other	\$ 50.00
Transfer Fee	\$ 500.00
TOTAL INCOME	\$ 40,150.00

EXPENSE

Reserves	\$ -
Lawn Maintenance	\$ 3,600.00
Maintenance	\$ 200.00
Pest Control	\$ 1,300.00
Insurance	\$ 9,000.00
Management	\$ 1,932.00
Sprinkler Repair	\$ 250.00
Electricity	\$ 210.00
Water	\$ 6,000.00
Sewer	\$ 15,000.00
Trash	\$ 2,500.00
Storm Drain	\$ 1,100.00
Bank Fees/Software	\$ 200.00
Bank Fees	\$ 150.00
Tree Maintenance	\$ -
TOTAL EXPENSE	\$ 41,442.00