

Plum Creek 2024 Budget

08/24 - 08/25

Income	2024 Budget	
Dues	215,604.00	99%
Transfer Fee	1,200.00	1%
Late Fee	250.00	0%
Other		
Fine (misc.)		
Total Income	<u>217,054.00</u>	100%

Exenses		
Capital Repairs/Reserves	113,694.00	52.38%
Maintenance	20,000.00	9.21%
Lawncare/Sprinklers	25,000.00	11.52%
Snow Removal	8,000.00	3.69%
Insurance	15,000.00	6.91%
Management	8,400.00	3.87%
Cleaning	500.00	0.23%
Electricity	800.00	0.37%
Water	15,000.00	6.91%
Legal	8,000.00	3.69%
Taxes/Fees/ Licenses	2,000.00	0.92%
Misc. Expense	660.00	0.30%
Meeting	-	0.00%
Total Expense	<u>217,054.00</u>	100.00%
Net Income	<u>-</u>	
Reserves Balance	<u>51,000.00</u>	
