

2024

Annual Budget

| | |
|------------------------|---------------|
| Income | \$ 100,000.00 |
| Expenses | |
| Moving Playground | \$ 1,000.00 |
| Dock Repair | \$ 4,000.00 |
| Concrete Pad | \$ 4,000.00 |
| Sidewalk | \$ 4,000.00 |
| Pool Fence | \$ 8,500.00 |
| Event Room Chairs | \$ 1,000.00 |
| Pool Chairs | \$ 500.00 |
| Security Camera | \$ 312.00 |
| Lawn Maintenance | \$ 16,800.00 |
| Pest Control | \$ 432.00 |
| Trash | \$ 960.00 |
| Internet | \$ 1,404.00 |
| Electricity | \$ 4,800.00 |
| Gas | \$ 240.00 |
| Pool Service | \$ 12,000.00 |
| Pool Monitoring | \$ 4,800.00 |
| Property Tax | \$ 1,198.45 |
| Insurance | \$ 11,832.00 |
| Website | \$ 295.00 |
| Quickbooks | \$ 639.60 |
| Microsoft Subscription | \$ 238.12 |
| McAfee | \$ 140.00 |
| Office Supplies | \$ 1,000.00 |
| PO Box | \$ 180.00 |
| Loan | \$ 16,092.00 |
| Reserve Study | \$ 2,850.00 |
| | \$ 99,213.17 |

| 2024 Projected Cash Flow | January | February | March | April | May | June | July | August | September | October | November | December |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|
| Cash | \$5,699 | \$33,216 | \$50,968 | \$41,630 | \$31,547 | \$33,069 | \$25,491 | \$17,808 | \$16,230 | \$10,252 | \$4,169 | \$8,191 |
| Anticipated Income | \$36,000 | \$24,000 | | | \$20,000 | | | \$10,000 | | | \$10,000 | |
| Security | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Security Camera | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 |
| Lawn Maintenance | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 | \$1,400 |
| Pest Control | \$105 | \$ - | \$ - | \$105 | \$ - | \$ - | \$105 | \$ - | \$ - | \$105 | \$ - | \$ - |
| Trash | \$80 | \$80 | \$80 | \$80 | \$80 | \$80 | \$80 | \$80 | \$80 | \$80 | \$80 | \$80 |
| Internet | \$117 | \$117 | \$117 | \$117 | \$117 | \$117 | \$117 | \$117 | \$117 | \$117 | \$117 | \$117 |
| Electricity* | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 | \$600 |
| Gas | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 | \$20 |
| Porta Potty | | | | | | | | | | | | |
| Water | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 |
| Pool Service | \$750 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| Pool Monitoring | \$ - | \$ - | \$ - | \$ - | \$ - | \$1,600 | \$1,600 | \$1,600 | \$ - | \$ - | \$ - | \$ - |
| Property Tax | \$ - | \$ - | \$1,600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Insurance | \$984 | \$984 | \$984 | \$984 | \$984 | \$984 | \$984 | \$984 | \$984 | \$984 | \$984 | \$984 |
| Website | \$ - | \$270 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Quickbooks | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 | \$58 |
| Microsoft Subscription | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 |
| McAfee | \$ - | \$ - | \$140 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Office Supplies | | | | | | | | | | | | |
| PO Box | \$ - | \$ - | \$120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan | \$1,341 | \$1,341 | \$1,341 | \$1,341 | \$1,341 | \$1,341 | \$1,341 | \$1,341 | \$1,341 | \$1,341 | \$1,341 | \$1,341 |
| Reserve Study | \$2,850 | | | | | | | | | | | |
| Dock Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$4,000 | \$ - | \$ - | \$ - | \$ - |
| Concrete Pad | \$ - | \$ - | \$ - | \$4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pool Fence | \$ - | \$0 | \$ - | \$ - | \$8,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pool/Event Room Chairs | \$ - | \$ - | \$1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sidewalk | \$ - | \$ - | \$ - | \$ - | \$4,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$8,483 | \$6,248 | \$9,338 | \$10,083 | \$18,478 | \$7,578 | \$7,683 | \$11,578 | \$5,978 | \$6,083 | \$5,978 | \$5,978 |