

	2021	2022	2023 (Jan-Oct)		2024 Budget	2024 Budget
Income					HOA = \$2500	HOA = \$2980
HOA Fee	29,250	29,250	24,375		32,500	38,740
Misc income	416	3,441	359		0	0
Total Income	29,666	32,691	24,734		32,500	38,740
Expenses						
Legal/tax/audit	400	600	365	1%	500	500
Gate	1,438	0	5,058	12%	1,000	1,000
Insurance	2,071	2,101	3,058	7%	3,700	3,700
Landscape	2,399	12,490	8,795	21%	8,000	8,000
Management /Office Exp	5,516	5,702	4,820	11%	500	500
Trash	0	9,111	2,531	6%	3,000	3,000
Electricity	155	195	129	0%	150	150
Water	11,339	21,107	17,180	41%	21,000	21,000
Total Expense	23,317	51,306	41,936		37,850	37,850
Income/(Deficit)	6,349	-18,615	-17,202		-5,350	890
Cash balance - ending	41,654	27,489	12,734		7,384	13,624