

Finalized Budget 2023-2024

Income			
	Assessments (408 Houses X \$45)		18,360.00
	Scholarship Donation		200.00
	Holler Advertisement		<u>50.00</u>
Total Income			<u>18,610.00</u>
Expense			
	Amendments		
	Legal (questions answered & admendment filing)	885.00	
	Filing Fees	100.00	
	Office Supplies	20.00	
	Postage	160.00	
	Printing	<u>80.00</u>	
Total Amendments			1,245.00
	Business Expenses		
	Bank Service Fees	100.00	
	Insurance (increased over last year)	3,825.00	
	Legal		
	Deed Enforcement	1,000.00	
	Retainer	<u>1,000.00</u>	
	Total Legal	2,000.00	
	Office Supplies	100.00	
	Postage & Delivery	400.00	
	Quickbooks Software	587.00	
	Microsoft Office	75.00	
	Trend Micro	43.00	
	Zoom	160.00	
	Post Office Box	210.00	
	Website	112.00	
	Holler Pringing	400.00	
	Welcome Packets	<u>50.00</u>	
Total Business Expenses			8,062.00
	Entranceways		
	Improvements	100.00	
	Maintenance	1,400.00	
	Utilities	<u>192.00</u>	
Total Entranceways			1,692.00
	Events		
	Easter Egg Hunt (increase over last year)	600.00	
	Garden Contest	75.00	
	Halloween Parade	350.00	
	Santa Ride	500.00	
	Pool Party	190.00	
	Scholarship	<u>1,200.00</u>	
Total Events			2,915.00
	Park & Trail		
	Maintenance (Trail Clean up)	100.00	
	Mowing	3,000.00	
	Hedge trimming (Spring & Fall)	600.00	
	Utilities	288.00	
	Park Fund Improvements	<u>708.00</u>	
Total Park & Trail			4,696.00
Total Expense			<u>18,610.00</u>
Net Income			<u>0.00</u>