VILLAGE HOA BUDGET

P&L Cash Position 12-31-23 - May 1, 2023 thru April 30, 2024 and 2024-25 Projected Budget

HOA Fees						
HOA Fees						
Income			_		-	
HOA Fees		Income	2023-24	2023	3-1-24 (0 4-30-23	
Other (opener, transfer + Interest inc.) Insurance assessment Total Income \$23,349.00 \$23,349.00 \$30,175.00 \$223,926.00 \$223,9	1		\$221.520.00	\$224.280.00	\$238.560.00	
Total Income Operating Expenses \$122,040.00 \$228,186.00 \$239,296.00 \$16.90 \$16.90 \$14.400.00 \$14.400.00 \$16.90 \$1.47 \$1.800.00 \$1.47 \$1.250.00 \$1.25	2					*
Total Income Operating Expenses \$122,040.00 \$228,186.00 \$239,296.00 \$16.90 \$16.90 \$14.400.00 \$14.400.00 \$16.90 \$1.47 \$1.800.00 \$1.47 \$1.250.00 \$1.25	3		\$23.349.00	\$23.349.00	\$30.175.00	
Operating Expenses		Total Income				
\$ Management \$ 14,400.00 \$ 14,400.00 \$ 16.90 \$ 14,400.00 \$ 16.90 \$ 14,400.00 \$ 16.90 \$ 14,400.00 \$ 16.90 \$ 14,400.00 \$ 14,400.		Operating Expenses				
6 Administrative Professional Fees \$ 4,400.00 \$ 4,041.00 \$ 4,200.00 \$ 4,33 7 Bank Charges + Lic. + Tax \$ 1,000.00 \$ 1,577.00 \$ 1,250.00 \$ 1,47 8 Postage / Printing / web-site \$ 1,000.00 \$ 650.00 \$ 1,000.00 \$	5		\$ 14,400.00	\$14,400.00	\$ 14,400.00	\$16.90
Postage / Printing / web-site	6					
Sample	7	Bank Charges + Lic. + Tax	\$1,000.00	\$1,577.00	\$1,250.00	\$1.47
10 Snow Removal (salt & ice-melt) \$5,000.00 \$3,550.00 \$3,650.00 \$4.28 11 Sprinkler up-date & repairs \$4,000.00 \$5,561.00 \$5,000.00 \$5.87 12 Comcast Cable - Basic \$27,500.00 \$26,912.00 \$28,100.00 \$32.98 13 Insurance - Property-Liability-D&O \$31,310.00 \$31,310.00 \$28,400.00 \$33.33 14 Entry Gate maint & Phone \$2,000.00 \$1,650.00 \$1,700.00 \$2.00 15 Utility (power + gas) \$3,500.00 \$4,100.00 \$4,400.00 \$5.16 16 Water for pool & common area \$12,000.00 \$12,800.00 \$13,500.00 \$15.85 17 Garbage pick-up (fuel charge) \$9,000.00 \$9,750.00 \$10,180.00 \$11.95 18 Legal / Accounting \$560.00 \$555.00 \$750.00 \$0.88 19 Pool Operations & Chemicals & Maint. \$11,000.00 \$9,860.00 \$9,800.00 \$11.50 20 Common Maint - Landscape maint. & lights \$8,400.00 \$9,866.00 \$9,800.00 \$11.50 21 Misc Social / Annual Mtg. \$1,800.00 \$1,780.00 \$1,800.00 \$22.00 22 Reinvestment account annual contributions \$22,250.00 \$22,250.00 \$23,856.00 \$28.00 23 Total Operating Expense \$22,250.00 \$22,250.00 \$23,856.00 \$28.00 24 Excess (Deficit) Operations \$1,800.00 \$1,700.00 \$2.00 25 CA - Capital Exp. Power/lights Fence \$33,340.00 \$22,250.00 \$	8	Postage / Printing / web-site	\$1,000.00	\$650.00	\$1,000.00	\$1.17
11 Sprinkler up-date & repairs \$4,000.00 \$5,561.00 \$5,000.00 \$32.98	9		\$62,400.00	\$62,400.00		\$73.24
12 Comcast Cable - Basic \$27,500.00 \$26,912.00 \$28,100.00 \$32.98	10	Snow Removal (salt & ice-melt)	\$5,000.00	\$3,550.00	\$3,650.00	\$4.28
13 Insurance - Property-Liability-D&O \$31,310.00 \$31,310.00 \$33.33 \$33.33 \$34 Entry Gate maint & Phone \$2,000.00 \$1,650.00 \$1,700.00 \$2.00 \$1,650.00 \$1,700.00 \$2.00 \$1,650.00 \$1,700.00 \$2.00 \$1,650.00 \$1,700.00 \$2.00 \$1,650.00 \$1,700.00 \$2.00 \$1,650.00 \$1,700.00 \$2.00 \$1,650.00 \$1,700.00 \$1,650.00 \$1,600.00 \$1,65	11	Sprinkler up-date & repairs	\$4,000.00	\$5,561.00	\$5,000.00	\$5.87
14	12	Comcast Cable - Basic	\$27,500.00	\$26,912.00	\$28,100.00	\$32.98
15	13	Insurance - Property-Liability-D&O	\$31,310.00	\$31,310.00	\$28,400.00	\$33.33
Mater for pool & common area \$12,000.00 \$12,800.00 \$13,500.00 \$15.85	14	Entry Gate maint & Phone	\$2,000.00	\$1,650.00	\$1,700.00	\$2.00
17 Garbage pick-up (fuel charge) \$9,000.00 \$9,750.00 \$10,180.00 \$11.95	15	Utility (power + gas)	\$3,500.00	\$4,100.00	\$4,400.00	\$5.16
18 Legal / Accounting \$560.00 \$555.00 \$750.00 \$0.88 19 Pool Operations & Chemicals & Maint. \$11,000.00 \$6,905.00 \$7,200.00 \$8.45 20 Common Maint - Landscape maint. & lights \$8,400.00 \$9,866.00 \$9,800.00 \$111.50 21 Misc Social / Annual Mtg. \$1,800.00 \$1,780.00 \$1,800.00 \$2.11 22 Reinvestment account annual contributions \$22,250.00 \$22,250.00 \$23,856.00 \$28.00 23 Total Operating Expense \$221,536.00 \$220.00 24 Excess (Deficit) Operations \$8,129.00 \$223,8576.00 \$280.00 25 Total Renvestement Income \$30,379.00 \$40,896.00 Net Reserves / Projected Capital Projects \$22,250.00 \$23,340.00 CA - Capital Exp. Power/lightsFence \$3,340.00 \$10,000.00 26 CA - Capital Exp. Power/lightsFence \$33,340.00 \$10,000.00 27 Pool/Spa Heaters-Pumps-electrical-Cover etc. \$18,151.00 Entrance Gates-operators-paint -man-gate \$7,412.00 \$22,650.00 \$228,638.00 (Deficit) Capital Operations \$0.00 \$38,946.00 \$0.00 Balance as of 12/31/23 (Reinvestment) \$56,698.00 \$11,532.00	16	Water for pool & common area	\$12,000.00	\$12,800.00	\$13,500.00	\$15.85
Pool Operations & Chemicals & Maint. \$11,000.00 \$6,905.00 \$7,200.00 \$8.45	17	Garbage pick-up (fuel charge)	\$9,000.00	\$9,750.00	\$10,180.00	\$11.95
Section Sect	18	Legal / Accounting	\$560.00	\$555.00	\$750.00	\$0.88
Misc Social / Annual Mtg. \$1,800.00 \$1,780.00 \$2.3,856.00 \$28.00	19	Pool Operations & Chemicals & Maint.	\$11,000.00	\$6,905.00	\$7,200.00	\$8.45
Reinvestment account annual contributions	20	Common Maint - Landscape maint. & lights	\$8,400.00	\$9,866.00	\$9,800.00	\$11.50
Additional Reivestment contribution 2024-25 23	21	Misc Social / Annual Mtg.	\$1,800.00	\$1,780.00	\$1,800.00	\$2.11
Second	22	Reinvestment account annual contributions	\$22,250.00	\$22,250.00	\$23,856.00	\$28.00
Total Operating Expense \$221,520.00 \$220,057.00 \$238,576.00 \$280.00		Additional Reivestment contribution 2024-25			\$17,040.00	\$20.00
Excess (Deficit) Operations \$8,129.00					\$221,536.00	\$260.00
Total Renvestement Income \$30,379.00	23	Total Operating Expense	\$221,520.00	\$220,057.00	\$238,576.00	\$280.00
Net Reserves / Projected Capital Projects \$22,250.00 \$10,000.00	24	Excess (Deficit) Operations		\$8,129.00		
26 CA - Capital Exp. Power/lightsFence \$3,340.00 27 Pool/Spa Heaters-Pumps-electrical-Cover etc. \$18,151.00 28 Entrance Gates-operators-paint -man-gate \$7,412.00 29 Roads and Maintenance (Man hole rings) \$11,784.00 30 Tree Maintenance & Removal \$28,638.00 (Deficit) Capital Operations \$0.00 \$38,946.00 Balance as of 12/31/23 (Reinvestment) \$56,698.00 Balance as of 12/31/23 (Checking) \$11,532.00		Total Renvestement Income		\$30,379.00	\$40,896.00	
27 Pool/Spa Heaters-Pumps-electrical-Cover etc. \$18,151.00 28 Entrance Gates-operators-paint -man-gate \$7,412.00 29 Roads and Maintenance (Man hole rings) \$11,784.00 30 Tree Maintenance & Removal \$28,638.00 (Deficit) Capital Operations \$0.00 \$38,946.00 Balance as of 12/31/23 (Reinvestment) \$56,698.00 Balance as of 12/31/23 (Checking) \$11,532.00		Net Reserves / Projected Capital Projects	\$22,250.00		\$10,000.00	
28 Entrance Gates-operators-paint -man-gate \$7,412.00 29 Roads and Maintenance (Man hole rings) \$11,784.00 30 Tree Maintenance & Removal \$28,638.00 (Deficit) Capital Operations \$0.00 \$38,946.00 Balance as of 12/31/23 (Reinvestment) \$ 56,698.00 Balance as of 12/31/23 (Checking) \$ 11,532.00	26	CA - Capital Exp. Power/lightsFence		\$3,340.00		
29 Roads and Maintenance (Man hole rings) 30 Tree Maintenance & Removal (Deficit) Capital Operations \$0.00 \$38,946.00 Balance as of 12/31/23 (Reinvestment) \$56,698.00 \$11,784.00 \$11,784.00 \$10.00	27	Pool/Spa Heaters-Pumps-electrical-Cover etc.		\$18,151.00		
Tree Maintenance & Removal \$28,638.00	28	Entrance Gates-operators-paint -man-gate		\$7,412.00		
(Deficit) Capital Operations \$0.00 \$38,946.00 \$0.00 Balance as of 12/31/23 (Reinvestment) \$ 56,698.00 \$11,532.00	29	Roads and Maintenance (Man hole rings)		\$11,784.00		
Balance as of 12/31/23 (Reinvestment) \$ 56,698.00 Balance as of 12/31/23 (Checking) \$ 11,532.00	30	Tree Maintenance & Removal		\$28,638.00		
Balance as of 12/31/23 (Checking) <u>\$ 11,532.00</u>		(Deficit) Capital Operations	\$0.00	\$38,946.00	\$0.00	
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	Total Assets			\$ 11,532.00 \$ 68,446.00]	