Annual Budget	2024			
Income		\$	100,000.00	
Expenses				
Moving Playground		\$	1,000.00	
Dock Repair		\$	4,000.00	
Concrete Pad Sidewalk		\$ \$	4,000.00 4,000.00	
Pool Fence Event Room Chairs Pool Chairs		\$ \$ \$	8,500.00 1,000.00 500.00	
Security Camera Lawn Maintenance Pest Control Trash		\$ \$ \$	312.00 16,800.00 432.00 960.00	
Internet		\$	1,404.00	
Electricity Gas		\$ \$	4,800.00 240.00	
Pool Service Pool Monitoring		\$ \$	12,000.00 4,800.00	
Property Tax Insurance		\$ \$	1,198.45 11,832.00	
Website Quickbooks Microsoft Subscription McAfee Office Supplies		\$ \$ \$ \$	295.00 639.60 238.12 140.00 1,000.00	
PO Box		\$	180.00	
Loan Reserve Study		\$ \$	16,092.00 2,850.00	
		\$	99,213.17	

2024 Projected Cash Flow	January	Febuary	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	Ψ5,055	Ψ33,210	Ψ30,300	Ψ41,030	Ψ31,347	455,005	Ψ23, 431	Ψ17,000	Ψ10,230	ψ10,232	ΨΨ,103	ΨΟ,191
Income	\$36,000	\$24,000			\$20,000			\$10,000			\$10,000	
	Ψ σ σ γ σ σ σ	Ψ= :/σσσ			Ψ=0/000			Ψ = 0/000			ψ.ο,σσσ	
Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		44.5	445	445	.	445	445	445	445	±4.5	44.5	445
Security Camera	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15
Lawn	¢1 400	¢1 400	¢1 400	¢1 400	¢1 400	¢1 400	¢1 400	¢1 400	¢1 400	¢1 400	¢1 400	¢1 400
Maintenance Pest Control	\$1,400 \$105	\$1,400 \$ -	\$1,400 \$ -									
Trash	\$80	\$80	\$80	\$103	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80
IIasii	Ψ00	\$00	\$00	\$00	Ψ00	φ 00	φ00	Ψ00	φ00	Ψ00	400	φ00
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	·	·	·	·			·		·	i i		·
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
		1070										
Website	\$ -	\$270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quickbooks	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58
Microsoft	ф1 Э	ф1 Э	ф1 Э	ф1 Э	#12	ф1 Э	¢12	#12	¢12	¢12	¢12	¢12
Subscription	\$13 \$ -	\$13 \$ -	\$13 ¢140	\$13 \$ -	\$13 \$ -	\$13 \$ -	\$13 \$ -	\$13 \$ -	\$13 \$ -	\$13 \$ -	\$13 \$ -	\$13 ¢
McAfee Office Supplies	> -	> -	\$140	> -	> -	\$ -	Ъ -	> -	> -	> -	р -	\$ -
Office Supplies												
PO Box	\$ -	\$ -	\$120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
. • 50%	Ψ	Ψ	Ψ-=3	Ψ	Ψ	Т	7	Ψ	Т	Ψ	Ť	Ψ
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	1 /-	1 /-	1 /-	1 /-	1 / -	1 /-	1 /-	1 /-	1 /-	1 7-	1 7-
•	, ,											
Dock Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,000	\$ -	\$ -	\$ -	\$ -
Concrete Pad	\$ -	\$ -	\$ -	\$4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Fence	\$ -	\$0	\$ -	\$ -	\$8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool/Event Room												
Chairs	\$ -	\$ -	\$1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk	\$ -	\$ -	\$ -	\$ -	\$4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tatal Form	±0.400	#C 242	40.222	410.000	410 470	47 570	47.00	h11 E20	4E 070	#C 000	45.070	4E 070
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