

P & L Budget Performance	2024	2023	2023	2022	2021	2020	2019	2018
	Budget	Projected	Budget	Year End	Year End	Year End	Year End	Year End
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Assessments</b>								
2023 or Prior		3,630.00	5,437.00	10,290.00	10,665.95	8,760.00	51,649.00	18,403.00
2024 (639 lots @ \$15 ea)	5,585.00	4,000.00	4,448.00					
2025 (639 lots @ \$15 ea)	4,313.00							
<b>Total Assessments</b>	9,898.00	7,630.00	9,885.00	10,290.00	10,665.95	8,760.00	51,649.00	18,403.00
<b>Transfer Fees</b>	4,000.00	4,000.00	4,000.00	6,600.00				
<b>Bank Dividend</b>	18.00	18.00	18.00	17.90	17.90	17.94	6.91	6.11
<b>Total Income</b>	13,916.00	11,648.00	13,903.00	16,907.90	10,683.85	8,777.94	51,655.91	18,409.11
<b>Expense</b>								
Annual Meeting	1,000.00	842.00	1,000.00	1,779.08	100.00	852.57	74.00	50.00
Board & Special Mtgs.	400.00	0.00	200.00	129.74	0.00	0.00	0.00	0.00
Contract Mgmt Assistance	9,000.00	7,600.00	7,600.00	7,016.65	6,875.00	6,000.00	7,100.00	6,000.00
D & O Insurance	3,100.00	2,500.00	2,500.00	2,207.00	2,006.00	2,006.00	2,006.00	2,006.00
Inc.Taxes, Registrations & Fees	100.00	75.00	70.00	70.00	280.91	20.00	51.50	50.00
Legal Counsel	2,000.00	1,100.00	1,000.00	79.00	200.00	364.55	318.00	0.00
Liens filings & releases	100.00	0.00	100.00	0.00	265.00	0.00	25.00	0.00
Miscellaneous	500.00	460.00	500.00	158.00	1,329.96	1,202.00	526.43	72.00
Non-Profit Support	0.00	1,000.00	0.00	0.00	11,375.00	2,500.00	0.00	0.00
Postage	700.00	1,710.00	500.00	0.78	187.54	368.87	209.31	1,018.03
Printing& Copying	1,500.00	3,500.00	1,400.00	0.00	581.72	1,507.11	1,078.68	1,924.16
Supplies	200.00	300.00	150.00	40.00	124.95	69.99	0.00	0.00
Web Site	200.00	0.00	200.00	173.99	0.00	489.00	96.00	100.00
<b>Total Expense</b>	18,800.00	19,087.00	15,220.00	11,654.24	23,326.08	15,380.09	11,484.92	11,220.19
<b>Net Income</b>	<b>-4,884.00</b>	<b>-7,439.00</b>	<b>-1,317.00</b>	<b>5,253.66</b>	<b>-12,642.23</b>	<b>-6,602.15</b>	<b>40,170.99</b>	<b>7,188.92</b>
<b>YEAR END CASH</b>	<b>\$ 85,441.81</b>	<b>\$ 90,325.81</b>	<b>\$ 96,447.81</b>	<b>\$ 97,764.81</b>	<b>\$ 92,511.15</b>	<b>\$ 105,153.38</b>	<b>\$ 111,755.53</b>	<b>\$ 71,584.54</b>