| SUNSET LAKES LAKEOWNERS No. 2 2024 PROPOSED BUDGET | | | | |
|---|---|---|---|---|
| | | Approved | Proposed | |
| | | 2023 | 2024 | Comments |
| ***Income*** | | | | |
| 6310 | Assessment Income | 22,800.00 | 22,800.00 | 600/annually |
| | | | | $150.00/quarterly |
| | **Total Income** | **22,800.00** | **22,800.00** | |
| | | | | |
| | | | | |
| ***Expenses*** | | | | |
| ***General & Administrative*** | | | | |
| 7010 | Management Fees | 3,600.00 | 3,600.00 | |
| 7020 | Accounting Fees | 200.00 | 200.00 | taxes |
| 7160 | Legal Fees | 1,000.00 | 1,000.00 | |
| 7250 | Bank Fees | 120.00 | 120.00 | |
| 7260 | Postage & Mail | 100.00 | 100.00 | |
| 7280 | Insurance | 1,550.00 | 1,500.00 | |
| 7890 | Misc. Gen&Admin/printing | 466.00 | 450.00 | |
| 7300 | Website | 21.00 | 0.00 | |
| | **General & Administrative** | **7,057.00** | **6,970.00** | |
| | | | | |
| | | | | |
| ***Site Improvement*** | | | | |
| | | | | |
| 9610 | Landscaping | 4,000.00 | 4,000.00 | |
| 8511 | Lake Weed Control Service | 4,000.00 | 4,200.00 | |
| 8512 | Lake Weed Control Product | 1,100.00 | 1,500.00 | |
| 9125 | Lake Improvements | 2,900.00 | 2,350.00 | |
| | **Site Improvement** | **12,000.00** | **12,050.00** | |
| | | | | |
| | | | | |
| | | | | |
| ***Reserve Contributions*** | | | | |
| 9910 | Reserves - Unallocated | 3,743.00 | 3,780.00 | |
| | **Reserves Contributions** | **3,743.00** | **3,780.00** | |
| | | | | |
| | | | | |
| **TOTAL EXPENSES** | | **22,800.00** | **22,800.00** | |
| **CURRENT YEAR NET INCOME/LOSS** | | | | |
| **TOTAL INCOME** | | **22,800.00** | **22,800.00** | |