Proposed Budget | | | | **23-24 Projected** | Notes

Income

	Projected Year	**Actual Apr-Mar**		
Assessments	$252,000.00	$233,182.64	$250,000.00	Collections/Foreclosures
Water	$39,250.00	$39,608.16	$39,500.00	
Sewer	$17,500.00	$19,342.37	$19,000.00	
Trash	$17,500.00	$16,920.16	$17,500.00	
Water Available	$750.00	$2,863.21	$2,500.00	
Asset Sales	$6,000.00	$0.00	$3,000.00	
REMC	$1,500.00	$1,407.77	$1,400.00	
Other	$7,000.00	$16,069.96	$7,000.00	Legal, refunds, interest, clos
Total	$341,500.00	$329,394.27	$339,900.00	

Expenses

	Projected	Actual Apr-Mar		
Buildings	$1,500.00	$439.19	$10,000.00	Main Office/Gate House
Grounds	$25,000.00	$440.61	$3,000.00	Employee
Roads	$25,000.00	$18,498.82	$25,000.00	Sanderling
Electrical	$30,000.00	$27,152.46	$30,000.00	
Fuel	$5,000.00	$6,448.85	$6,500.00	
General Maint	$500.00	$458.42	$500.00	
Office Supplies	$6,000.00	$855.39	$4,500.00	
Sewer Maint	$5,000.00	$3,298.03	$5,000.00	
Water Maint	$25,000.00	$56,413.41	$25,000.00	Repairs
Tools	$1,500.00	$1,232.38	$1,500.00	
postage	$1,700.00	$193.60	$500.00	
Mower Repairs	$1,000.00	$785.51	$1,000.00	
Chevy Truck	$1,000.00	$9,175.81	$2,000.00	
Insurance	$18,000.00	$20,268.74	$20,000.00	
Legal	$30,000.00	$25,907.50	$20,000.00	Collections
Mileage	$1,560.00	$1,644.84	$1,500.00	
Social	$1,590.00	$350.18	$1,500.00	
Licenses/Permits	$1,800.00	$1,347.71	$1,500.00	
Tax	$1,350.00	$1,500.00	$1,500.00	
Gates Cameras	$50,000.00	$208.14	$35,000.00	
Real Estate Taxes	$5,800.00	$7,167.50	$7,000.00	
Phone/Internet	$6,700.00	$6,306.79	$6,700.00	
Trash	$32,000.00	$37,591.81	$20,400.00	New Contract
Water Test	$1,000.00	$1,375.00	$1,500.00	
Sewer Test	$7,500.00	$6,293.00	$6,500.00	
Payroll	$50,000.00	$78,929.60	$100,000.00	Contracts+Employees
Other	$0.00	$412.74	$1,000.00	
Total	$335,500.00	$314,696.03	$338,600.00	

$14,698.24