Adopted Budget 23-May-9 **23-24 Budget** 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

Budget Report

Income

	Projected Yearl	1st Quarter	2nd Quarter	3rd Quarter	Apr-23	May-23	Fiscal YTD	%Budget
Assessments	$252,000.00	$56,492.88	$66,814.65	$38,377.69	$14,575.88	$11,418.32	$187,679.42	74.48
Water	$39,250.00	$9,435.24	$9,340.85	$7,494.93	$2,352.72	$2,388.08	$31,011.82	79.01
Sewer	$17,500.00	$5,352.36	$4,064.83	$3,732.94	$851.80	$2,125.05	$16,126.98	92.15
Trash	$17,500.00	$3,997.39	$4,249.30	$3,327.42	$1,070.52	$1,065.89	$13,710.52	78.35
Water Available	$750.00	$576.67	$1,037.29	$304.38	$94.32	$64.12	$2,076.78	276.90
Asset Sales	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
REMC	$1,500.00	$0.00	$1,407.77	$0.00	$0.00	$0.00	$1,407.77	93.85
Other	$7,000.00	$4,636.13	$3,713.06	$176.84	$522.46	$1,047.69	$10,096.18	144.23
Total	$341,500.00	$80,490.67	$90,627.75	$53,414.20	$19,467.70	$18,109.15	$262,109.47	76.75

Expenses

	Projected Yearl	1st Quarter	2nd Quarter	3rd Quarter	23-Apr	23-May	Fiscal YTD	%Budget
Buildings	$1,500.00	$415.24	$64.02	$0.00	$0.00	$18.62	$497.88	33.19
Grounds	$25,000.00	$0.00	$79.84	$360.77	$0.00	$0.00	$440.61	1.76
Roads	$25,000.00	$528.87	$9,650.00	$7,700.00	$0.00	$0.00	$17,878.87	71.52
Electrical	$30,000.00	$6,260.45	$6,327.27	$8,110.16	$2,638.99	$2,181.43	$25,518.30	85.06
Fuel	$5,000.00	$2,557.72	$1,109.70	$1,545.32	$43.35	$0.00	$5,256.09	105.12
General Maint	$500.00	$18.23	$440.19	$0.00	$0.00	$428.21	$886.63	177.33
Office Supplies	$6,000.00	$608.84	$466.27	$58.44	$1.99	$53.99	$1,189.53	19.83
Sewer Maint	$5,000.00	$150.00	$329.07	$2,429.40	$2,370.00	$2,725.00	$8,003.47	160.07
Water Maint	$25,000.00	$20,925.66	$2,303.21	$7,462.41	$418.99	$162.45	$31,272.72	125.09
Tools	$1,500.00	$221.04	$0.00	$1,011.34	$0.00	$0.00	$1,232.38	82.16
postage	$1,700.00	$0.00	$0.00	$0.00	$180.84	$0.00	$180.84	10.64
Mower Repairs	$1,000.00	$214.29	$0.00	$0.00	$0.00	$0.00	$214.29	21.43
Chevy Truck	$1,000.00	$139.09	$5,515.88	$312.15	$0.00	$0.00	$5,967.12	596.71
Insurance	$18,000.00	$4,827.48	$4,893.51	$4,860.14	$1,662.83	$1,662.83	$17,906.79	99.48
Legal	$30,000.00	$10,610.00	$1,105.00	$162.50	$405.00	$60.00	$12,342.50	41.14
Merchant Fees	$0.00	$0.00	$57.04	$44.70	$0.00	$6.50	$108.24	
Mileage	$1,560.00	$125.00	$962.13	$0.00	$687.75	$98.25	$1,873.13	120.07
Social	$1,590.00	$245.37	$0.00	$11.90	$480.71	$49.21	$787.19	49.51
Licenses/Permits	$1,800.00	$997.71	$350.00	$0.00	$0.00	$25.00	$1,372.71	76.26
Tax	$1,350.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	111.11
Security s'plies	$50,000.00	$208.14	$0.00	$0.00	$0.00	$0.00	$208.14	0.42
Real Estate Taxes	$5,800.00	$0.00	$0.00	$6,500.78	$0.00	$56.59	$6,557.37	113.06
Phone/Internet	$6,700.00	$1,430.73	$1,717.70	$1,069.65	$729.33	$253.91	$5,201.32	77.63
Trash	$32,000.00	$11,506.30	$9,104.74	$6,522.38	$1,583.03	$0.00	$28,716.45	89.74
Water Test	$1,000.00	$0.00	$1,240.00	$1,345.00	$0.00	$0.00	$2,585.00	258.50
Sewer Test	$7,500.00	$960.00	$1,660.00	$1,785.00	$1,160.00	$300.00	$5,865.00	78.20
Payroll	$50,000.00	$21,049.82	$20,306.71	$20,124.88	$5,321.80	$6,179.29	$72,982.50	145.97
Other	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$93.00	
Total	$335,500.00	$84,092.98	$67,682.28	$72,916.92	$17,684.61	$14,261.28	$256,638.07	76.49