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**Budget 2024**

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<b>Membership Dues</b>		
	<b>Initiation fees receivable</b>	
	<b>Single Family Dues Receivable</b>	63,012
	<b>Town Home Dues Receivable</b>	\$ 83,232
<b>Total Membership Dues</b>		\$ 146,244
<b>Miscellaneous Income</b>		
<b>Total Income</b>		\$ 146,244
<b>Gross Profit</b>		\$ 146,244
<b>Expense</b>		
<b>Dues Discounts</b>		
	<b>Dues Discount (terms)</b>	\$ 900
<b>Total Dues Discounts</b>		\$ 900
<b>Maintenance and Improvements</b>		
	<b>General M &amp; I</b>	\$ 10,411
	<b>Grass Cutting</b>	\$ 64,183
	<b>Snow Removal (Town Homes)</b>	\$ 22,000
	<b>Town Home Improvement Fund</b>	\$ 10,000
	<b>Maintenance and Improvements - Other</b>	
		\$ 106,594
<b>Total Maintenance and Improvements</b>		
<b>Operations Expenses</b>	<b>Postage, Mailing and Supplies</b>	\$ 300
	<b>Printing, Distribution &amp; Misc</b>	\$ 200
<b>Total Operations Expenses</b>		\$ 500
<b>Picnic</b>		\$ 1,500
<b>Professional Fees &amp; Insurance</b>		
	<b>Accounting</b>	\$ 1,800
	<b>Legal Fees</b>	\$ 2,000
	<b>Liability Insurance</b>	\$ 3,100
<b>Total Professional Fees &amp; Insurance</b>	<b>Professional Fees &amp; Insurance - Other</b>	
		\$ 6,900
<b>Utilities</b>		
	<b>Electric</b>	\$ 29,250
<b>Total Utilities</b>	<b>Water</b>	\$ 600
<b>Total Expense</b>		\$ 29,850
		\$ 146,244

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