

LDSHOA – 2023/2024 Budget

	Q1	Q2	Q3	Q4	Total
<u>Revenue</u>					
Assesements	\$ 87,300.00	\$ 29,100.00	\$ -	\$ -	\$ 116,400.00
Interest	-	-	-	-	-
Late Fee	-	-	-	-	-
Estoppel Fee	-	-	-	-	-
Total Revenue	\$ 87,300.00	\$ 29,100.00	\$ -	\$ -	\$ 116,400.00
<u>Expenses</u>					
Management / Accounting Total	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
Holiday Total	581.26	-	-	-	581.26
Electric	972.64	1,148.37	1,709.10	1,234.68	5,064.79
Electric Other	7,000.00	-	-	-	7,000.00
Electricity Total	7,972.64	1,148.37	1,709.10	1,234.68	12,064.79
Entrance Replacement	-	-	-	-	-
Grounds Contract	13,088.50	13,088.50	13,088.50	13,088.50	52,353.99
Landscaping	-	540.00	-	1,378.00	1,918.00
General Maintentance	-	765.00	-	3,532.59	4,297.59
Irrigation	-	-	925.00	600.00	1,525.00
Other Repairs	-	14,768.59	1,180.87	-	15,949.46
Grounds Total	13,088.50	29,162.09	15,194.37	18,599.09	76,044.05
Legal Total	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
Insurance Total	-	-	6,771.40	-	6,771.40
State	-	61.25	-	61.25	122.50
Depreciation	-	-	-	544.98	544.98
Meeting Expense	-	-	479.75	479.75	959.50
Office Expense	2,606.60	550.42	1,760.44	814.56	5,732.02
Taxes	-	-	-	79.50	79.50
Office Total	2,606.60	611.67	2,240.19	1,980.04	7,438.50
Expense Total	27,624.00	34,297.13	29,290.05	25,188.82	\$ 116,400.00