2024 Recommended	Projected Current Year Actuals		
Projected Recommended	vs. Recommended Next Year Budget		
Projected Recommended Cash Balance as of 1/1 \$ 12,437.32 \$ 13,584.38		2024	2007
Cash Balance as of 1/1 \$ 12,437.32 \$ 13,584.38			
DUES PER HOME		ů	
TOTAL INCOME	Cash Balance as of 1/1	\$ 12,437.32	\$ 13,584.38
TOTAL INCOME			
INCOME	DUES PER HOME	120	120
HOA Dues		120	120
HOA Dues	DVCOVE		
TOTAL INCOME		17 170	17 400
TOTAL INCOME 17,170 17,400		-	-
EXPENSES Lawn Care 5,374 6,186 Snow Removal 2,572 3,756 Water/Sewer 3,111 3,422 Insurance 922 956 Res/Checks 82 82 Res/Checks Res/Chec	Interest	U	0
EXPENSES Lawn Care 5,374 6,186 Snow Removal 2,572 3,756 Water/Sewer 3,111 3,422 Insurance 922 956 Res/Checks 82 82 Res/Checks Res/Chec	TOTAL INCOME	17,170	17,400
Same	TOTALINGONE	,	,
Same	EXPENSES		
Snow Removal 2,572 3,750 Water/Sewer 3,111 3,422 Insurance 922 950		5,374	6,180
Nater/Sewer 3,111 3,422 1 1 1 1 1 1 1 1 1	<u> </u>	2,572	3,750
Record R	Water/Sewer	3,111	3,422
Bank Fees/Checks 82 82 Office Supplies 196 250 Social Committee 152 300 Lien filings 20 20 Web Fees 0 210 Property Taxes 18 25 Income Tax Prep 203 800 Legal Fees 0 0 Landscaping/Tree planting/Tree planting 2,896 3,000 Annual Filing Fee 70 70 Bookkeeping 325 350 City Assessed Fees 0 0 Miscellaneous 0 0 TOTAL EXPENSE 16,023 19,494 NET INCOME 1,147 (2,094	Insurance	922	950
Office Supplies 196 250 Social Committee 152 300 Lien filings 20 20 Web Fees 0 210 Property Taxes 18 25 Income Tax Prep 203 800 Legal Fees 0 0 Landscaping/Tree planti 2,896 3,000 Annual Filing Fee 70 70 Bookkeeping 325 350 City Assessed Fees 0 0 Miscellaneous 0 0 TOTAL EXPENSE 16,023 19,492 NET INCOME 1,147 (2,094)	Postage	82	85
Social Committee	Bank Fees/Checks	82	82
Lien filings 20 20 Web Fees 0 210 Property Taxes 18 25 Income Tax Prep 203 800 Legal Fees 0 0 Landscaping/Tree planti 2,896 3,000 Annual Filing Fee 70 70 Bookkeeping 325 350 City Assessed Fees 0 0 Miscellaneous 0 0 TOTAL EXPENSE 16,023 19,492 NET INCOME 1,147 (2,094)	Office Supplies		250
Web Fees 0 210 Property Taxes 18 25 Income Tax Prep 203 800 Legal Fees 0 0 Landscaping/Tree planti 2,896 3,000 Annual Filing Fee 70 70 Bookkeeping 325 350 City Assessed Fees 0 0 Miscellaneous 0 0 TOTAL EXPENSE 16,023 19,494 NET INCOME 1,147 (2,094	Social Committee	152	300
Property Taxes 18 25 Income Tax Prep 203 800 Legal Fees 0 0 Landscaping/Tree planti 2,896 3,000 Annual Filing Fee 70 70 Bookkeeping 325 350 City Assessed Fees 0 0 Miscellaneous 0 0 TOTAL EXPENSE 16,023 19,494 NET INCOME 1,147 (2,094	Lien filings		20
Income Tax Prep 203 800	Web Fees		210
Legal Fees 0 0 Landscaping/Tree plantil 2,896 3,000 Annual Filing Fee 70 70 Bookkeeping 325 350 City Assessed Fees 0 0 Miscellaneous 0 0 TOTAL EXPENSE 16,023 19,494 NET INCOME 1,147 (2,094	Property Taxes		25
Landscaping/Tree planti 2,896 3,000 Annual Filing Fee 70 70 Bookkeeping 325 350 City Assessed Fees 0 0 Miscellaneous 0 0 TOTAL EXPENSE 16,023 19,494 NET INCOME 1,147 (2,094)	Income Tax Prep		800
Annual Filing Fee 70 70 Bookkeeping 325 350 City Assessed Fees 0 0 Miscellaneous 0 0 TOTAL EXPENSE 16,023 19,494 NET INCOME 1,147 (2,094	Legal Fees		0
Sookkeeping 325 350 35			
City Assessed Fees 0 0 0			70
Miscellaneous 0 0 19,494			
TOTAL EXPENSE 16,023 19,494 NET INCOME 1,147 (2,094			0
NET INCOME 1,147 (2,094	Miscellaneous	0	0
NET INCOME 1,147 (2,094	TOTAL EXPENSE	1(022	10.404
	TOTAL EXPENSE	10,023	19,494
	NET INCOME	1,147	(2,094)
G I D I 40/24 0/2 #0/20 0 0 11/20 #0			
Cash Balance 12/31 \$13.584.38 \$ 11.490.52	Cash Balance 12/31	\$13,584.38	\$ 11,490.52