Table 1

	2022-2023Budget Proposed		2022-2023 Actual		2023-2024 Proposed		
Income:							
Annual Dues (56 lots)	$15,400.00		$15,675.00		$16,800.00	($300/lot)	
Additional income	$0.00		$1.83	(Interest)	$0.00		
Total	$15,400.00		$15676.83		$16,800.00		
2021-2022 EXPENSES							
Reserves: Ditches	$15,000.00		$15,000.00		$15,000.00		
Reserves: Sign Replacement	$750.00		$750.00		$750.00		
Reserves: Legal covenant	$2,500.00		$2,500.00		$2,500.00		
Snow Plowing	$4,500.00		$8,280.00		$8,000.00		
Trash Removal	$5000.00		$6,401.94		$6,764.28	($563.69/month)	
Dust Mitigation (plus water)	$0.00		0		$4,600.00		
Road Maintenance	$550.00		0		$10,000.00		
Liability Insurance	$2500.00		$2,202.00		$2,202.00		
Entryway Renovations	$0.00		0				
Annual Meeting			$116.22		$100.00		
Website			$120.00		$120.00		
Incidentals	$1000.00						
Other			$20.00				
Total	$1850.00		-$1463.33		-$14986.28		
			Current Balance	$42,391.25	Projected Balance	$27404.97	