

Budget 7/1/2023-7/1/2024	BUDGETED	ACTUAL	PROJECTED	NOTES
	22-23	22-23	23-24	
<b>Income</b>				
Dues	43050	42700	42700	3 exempt lots + trailer lot
Coop Cap Credit		15	0	
New Owner Handbook	0	200	0	
Late Fees				
<b>Total Working Income</b>	43050	42915	42700	
Impact Fees	1500			Capital Reserve- Goes into Money Market
<b>Expenses</b>				
Contingency	1500	0	1000	Snow Removal etc
Insurance	2900	2807	3200	
Legal/Professional Fees	4448	3574	4200	LKG 1000 year Lawyer fees 3000 Tax prep 200
Meals/Entertainment	1000	1300	1000	
Office/Computer Supplies	400	120	350	Paper, Ink, Postage
Property Maintenance	18500	16684	18600	J and J 15000, Port a Potty 1000, Flock 2400
Reserve and Reimburse	10802	11482	12091	Move to Money Market Capital Reserve
Taxes	500	425	300	NC State 200 NC Dept of Revenue 25
Utilities	3000	2750	3000	Mecklenburg Electric, Halifax Electric and Aqua
<b>Total Expenses</b>	43050	39143	43741	
Last Year Budget-Under		3772		Move to Expenses for 2023
ProjectedExpenses-Over			1041	
			2731	Money left from 2022 After expenses moved