

## BUDGET 2024

### Income

Concession sales	\$	13,500.00
Homeowner's Dues***		439,410.00
S & T non-member fee		25,875.00
Swim team fee		14,375.00
Total gross income	\$	<u>493,160.00</u>
Cost of concessions sold		<u>6,000.00</u>
Total income before interest expense and debt service	\$	<u>487,160.00</u>

### Expense

Accounting, banking, and tax		7,500.00
Principal payments on S&T loan		49,020.00
Insurance expense		7,500.00
Interest expense		4,380.00
Janitorial		2,100.00
Landscaping and grass cutting		55,800.00
Legal fees		2,500.00
Management		42,500.00
Office supplies		1,500.00
Pool cleaning and chemicals		10,200.00
Summer pool labor		31,000.00
Postage		850.00
Printing		975.00
Pool replastering		43,500.00
Property taxes		7,500.00
Sprinkler/Fountain		3,500.00
Sales Tax		420.00
Security Expense		130,832.00
Internet and telephone service at swim and tennis		2,880.00
Water-fitness room		780.00
Swim team expense		18,000.00
SwepcO		29,850.00
Water common areas		12,350.00
		<u>465,437.00</u>
Free cash flow	\$	<u>21,723.00</u>

\*\*\* homeowners dues includes remaining balance  
at December 2023