

BEVERGREDE HOMEOWNERS ASSOCIATION
PROPOSED OPERATING BUDGET
January 1, 2024 To December 31, 2024

Description	Actual 2021	Budget 2023	Final 2023	Proposed Budget 2024	Difference
REVENUE					
Operating Assessments	\$17,910	\$17,920	\$17,600	\$16,800	(\$800)
Interest / Late Fees / Other	38	3	407	790	\$383
Prior Years Excess Income or Deficit	245		(80)	0	\$80
Miscellaneous	12	0		0	\$0
TOTAL REVENUE	\$18,205	\$17,923	\$17,927	\$17,590	(\$337)
EXPENSES					
GROUND MAINTENANCE					
Open Space Management	6,575	9,400	6,550	8,300	\$1,750
Landscaping	2,935	5,700	5,275	5,700	\$425
Signage		0	0	0	\$0
TOTAL MAINTENANCE	\$9,510	\$15,100	\$11,825	\$14,000	\$2,175
ADMINISTRATION					
Insurance	1,994	2,100	2,171	2,100	(\$71)
Auditing	0	0	0	0	\$0
Office Supplies	0	50	0	50	\$50
Postage	62	80		80	\$80
Legal/Permits	0	1,500	2,000	1,500	(\$500)
Bad Dept Expense	0	0	0	0	\$0
Miscellaneous	144	610	568	620	\$52
TOTAL ADMINISTRATION	\$2,200	\$4,340	\$4,739	\$4,350	(\$389)
TOTAL OPERATING EXPENSES	\$11,710	\$19,440	\$16,564	\$18,350	\$1,786
NET OPERATING SURPLUS (DEFICIT)	\$6,495	(\$1,517)	\$1,363	\$ (760.00)	