Ashford Lake Property Owners' Association (ALPOA) 2024 Budget Approved in Special Meeting of Members 12/9/23

Summary:

2023 was an extraordinary year for road project spend.

Need to increase budgeted amounts for legal and insurance in 2024.

Will spend less on roads projects in 2024.

Will resume capital account contributions in 2024.

Adopted budget was approved by the membership in 12/9/23 Special Meeting

2023 Approved 2024 Approved State approved State approved 2023 Approved 2024 approved 2024 approved 2024 approved 2024 approved 2024 approved Approved 2024 approved <th< th=""><th>A</th><th colspan="5"></th><th colspan="5">1925 Special Meeting</th></th<>	A						1925 Special Meeting				
2023 Approved 01/13/23-1 Over/Line# 2024 Approved 2023 Action Change from Assessments 132 123 5 1 1 -1 No. of Vormes 132 5 - 143.11 -2 -2 2 Ids were combined in 2023 Scasesaments 5 87.006 5 5 6000 5 - 5 6000 5 - 0 Ids were combined in 2023 Scasesament Scasesament<		2023					2024				
No. of Oxements 132 132 1 1 1 SAssessments 145,11 145,11 - 2 2 low were combined in 2023 SAssessments \$ 67,06 \$ 67,06 \$ 67,06 \$ - \$ 68,00 \$ - -		<u>202</u> ;		of 11/30/23 +	Over/Under	<u>202</u>		2023 Approved			
No. of Assessments 145.11 145.11 145.11 143.11											
Shasessment S 600 S - S 6600 S - S 65,866 S - 0 Total SAssessed S 87,066 S 7,066 S - S 65,866 S 1,000 S 2,236 Pace 2005 there have been 14 lot consolidations, \$8,600 less assessed @ \$600. Assessments S 78,339 S 80,206 S 1,846 S 77,279 S (1,000) S 2238 Recived 92% of assessment in delinguent collections. Budgeting 10% again because we are 2005 there have been 14 lot consolidations, \$8,600 less assessed @ \$600. Delinquert Received S 8,707 S 3,745 S (4,962) S 8,887 S (1,200) S 1,961 2023 Received 92% of assessment in delinguent collection activities on several property owners. Total Fonce S 8,707 S 3,745 S (2,968) 2,223 Received 92% of assessment in delinguent collection activities on several property owners. Total Fonce S 8,7072 S (2,278) S 2,245 S 2,245 S 2,245 S 2,423 S	-							-1	-1		
Total \$ Assessed \$ 87.066 \$ 87.066 \$ - \$ 85.868 \$ (1,20) -1200 Since 2005 there have been 14 lot consolidations, \$8.600 less assessed @ \$600. Income Assessments \$ 78.359 \$ 80.206 \$ 1.846 \$ 77.279 \$ (1,00) \$ (2,928) 2023 Received 92% of assessment 2023 Received 92% of assessment in delinquent collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinquent collection activities on several property owners. Interest \$ 8.7066 \$ 9.84 / 9.978 \$ 1.500 \$ 4.842 90016 to pursue collection activities on several property owners. Carryover from Prev. Year \$ 0.500 \$ 1.900 \$ (1.200) \$ 1.946 2.023 Received 92% of assessment in total interest inserae up and getting casts back from credit card Carryover from Prev. Year \$ 9.072 \$ 9.072 \$ (1.200) \$ 112.000 \$ 112.000 \$ 12.000 \$ 12.000 \$ 12.000 \$ 12.000 \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-2</td> <td>-2</td> <td>2 lots were combined in 2023</td>								-2	-2	2 lots were combined in 2023	
Income Assessments s 76,359 s 80,200 s 1,846 s 77,279 s (1,080) s (2,926) 2023 Received 92% of assessment in delinquent collections. Budgeting 10% again because we are 2023 Received 4% of assessment in delinquent collections. Budgeting 10% again because we are point for unsue collection activities on several property owners. Delinquent Received \$ 8,707 \$ 3,745 \$ (4,962) \$ 8,867 \$ (120) \$ 4,842 going to pursue collection activities on several property owners. Total Income \$ 8,707 \$ 4,493 5.161 \$ 8,766 \$ 2023 Received 90% of current seassement in total Interest \$ 8,707 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 1,900 \$ 2,023 Carryover from 2023 is low. Total Funds Available <t< td=""><td>•</td><td>\$</td><td></td><td></td><td></td><td>\$</td><td></td><td></td><td>0</td><td></td></t<>	•	\$				\$			0		
Assessments \$ 78,356 \$ 80,006 \$ 1,466 \$ 77,277 \$ (1,000) \$ (2,22) 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 10% again because we are 20% of asseston 10% again because we are 20% of assesto	Total \$ Assessed	\$	87,066	\$ 87,066	\$-	\$	85,866	\$ (1,200)	-1200	Since 2005 there have been 14 lot consolidations, \$8,600 less assessed @ \$600.	
Assessments \$ 78,356 \$ 80,006 \$ 1,466 \$ 77,277 \$ (1,000) \$ (2,22) 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 2023 Received 92% of assessment in delinpunt collections. Budgeting 10% again because we are 10% again because we are 20% of asseston 10% again because we are 20% of assesto											
Delinquent Received S 8.707 \$ 3.745 \$ (4.92) \$ 8.687 \$ (120) \$ 4.82 point on activities on several property owners. Total Assessments \$ 67,066 \$ 83,361 \$ (120) \$ 4.82 point on activities on several property owners. Total Income \$ 67,072 \$ 44,335 \$ (120) \$ 1,416 2023 Received 96% of current assessment in total Interest \$ 67,072 \$ 44,335 \$ (1200) \$ 1,406 \$ 2023 Received 96% of current assessment in total Total Funds Available \$ 97,072 \$ 44,335 \$ (1200) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$ (1400) \$		¢	78 350	¢ 90.206	¢ 1946	¢	77 270	¢ (1.090)	¢ (2.026)	2023 Received 02% of accosement	
Delinquent Received \$ 8.707 \$ 3.745 \$ 4.494 global transmission global transmission Total Assessments \$ 8.667 \$ 8.8366 \$ 1.100 \$ 1.494 \$ 5.166 for an income \$ 8.667 \$ 1.494 \$ 5.16 Interest rates are up and getting cash back from credit card Total Income \$ 8.7070 \$ 8.4385 \$ (1.000) \$ 1.494 \$ 5.16 Interest rates are up and getting cash back from credit card Carryover from Prev, Vear \$ 12.000 \$ (1.989) \$ (1.000) \$ (1.900) \$ (2.421) Carryover from 2023 is low. Total Funds Available \$ 2.5000 \$ 7.750 \$ (17.250) \$ 2.5000 \$ - \$ 17.250 drainage projects and the capital fund. Road Maintenance \$ 5.000 \$ 7.750 \$ (1725) \$ 1.000 \$ 16	Assessments	φ	70,339	φ 00,200	φ 1,040	φ	11,219	φ (1,000)	ф (2,920)		
Total Assessments \$ 87.066 \$ 83.951 \$ 85.866 \$ (1200) \$ 1.916 2023 Received 96% of current assessment in total Interset Total Income \$ 87.072 \$ 84.48 \$ 97.88 \$ 1.500 \$ 1.494 \$ 24.321 Carnyover from Prev. Year \$ 12.000 \$ 10.901 \$ (1.999) \$ 1.000 \$ (1.909) 2023 Carnyover mas less than budgeted Expenditures \$ 99.072 \$ 95.836 \$ 225.000 \$ - \$ 10.706) \$ 17.250 \$ 12.000 \$ 11.000) \$ 12.022 received 96% of current assessment in total Road Projects \$ 10.900 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 10.000 \$ 12.000 \$ 12.000 \$ 17.250 \$ 12.000 \$ 12.000 \$ 12.000 \$<	Dolinguant Bassived	¢	9 707	¢ 2745	¢ (4.062)	¢	0 5 0 7	¢ (100)	¢ 4.040		
Interest \$ 6 8 994 \$ 978 \$ 1,000 \$ 1,494 \$ 516 Interest rates are up and getting cash back from credit card Carryover from Prev. Year \$ 12,000 \$ 10,901 \$ (1,099) \$ 1,000 \$ (1,076) \$ (2,33) Cash carryover from 2023 is low. Total Funds Available \$ 99,072 \$ 95,836 \$ (1,250) \$ (1,076) \$ (1,076) \$ (1,076) \$ (2,46) 2203 Carryover was less than budgeted Expenditures \$ 25,000 \$ - \$ 17,250 drainage projects and the capital fund. Road Anginetance \$ 5,000 \$ - \$ 17,250 drainage projects and the capital fund. Based on history \$ 60,000 \$ 7,450 \$ 10,450 \$ 29,000 \$ 11,000 \$ 11,250 Based on history Based on history Road Projects (Major) \$ 60,000 \$ 7,255 \$ 2,275 \$ 2								φ (120) ¢ (1200)			
Total Income Carryover from Prev. Year Total Funds Available \$ 87,072 \$ 84,936 \$ (2,100) \$ 10,001 \$ (1,009) \$ (1,009) \$ (1,009) \$ (1,009) \$ (1,009) \$ (1,009) \$ (1,009) \$ (1,009) \$ (1,000) \$ (1,0		φ ¢	67,000			φ ¢					
Carryover from Prev. Year Total Funds Available \$ 12,000 \$ 10,001 \$ 1,1000 \$ (11,000) \$ (11,00		φ ¢	97 072			φ ¢					
Total Funds Available \$ 99,072 \$ 95,836 \$ (3,237) \$ 88,366 \$ (10,706) \$ (7,469) 2023 Carryover was less than budgeted Expenditures Somoplowing \$ 25,000 \$ 7.750 \$ (17,250) \$ 225,000 \$ - \$ 17,250 drainage projects and the capital fund. Road Maintenance \$ 5,000 \$ 7.756 \$ (17,250) \$ 25,000 \$ - \$ 17,250 drainage projects and the capital fund. Dam Mowing \$ 4,500 \$ 7,225 \$ 2,2000 \$ (41,450) 2024 reduced spend to make cash available for other items and contibute to Capital Account. Dam Mowing \$ 4,500 \$ 7,225 \$ 2,2000 \$ - \$ 420 Contingency. Regrestion Based on history Recreation/Beaches \$ 750 \$ 975 \$ 2250 \$ 1,000 \$ 775 R		-									
Expenditures Based on history + Contingency. If significantly underspent, some surplus can go to road and drainage projects and the capital fund. Snowplowing \$ 25,000 \$ 7,750 \$ (17,250) \$ 25,000 \$ - \$ 17,250 Based on history + Contingency. If significantly underspent, some surplus can go to road and drainage projects and the capital fund. Road Maintenance \$ 50,000 \$ 7,750 \$ (17,250) \$ 25,000 \$ (2,000) \$ 415 Based on history Dam Mowing \$ 4,500 \$ 7,725 \$ 2,725 \$ 2,725 \$ 6,000 \$ (1,225) Based on history Dam Maintenance \$ 2,500 \$ - \$ (5,000) \$ (1,225) Based on history Administration \$ 1,000 \$ 7,750 \$ (14,20) 2024 reduced spend to make cash available for other items and contibute to Capital Account. Administration \$ 1,000 \$ 7,750 \$ (10,000) \$ (1,225) Based on history Communications \$ 750 \$ 975 \$ 22500 \$ - \$ (1,750) \$ (1,000) \$ 776 Legal \$ 2500 \$ 1,750 \$ 1,750 \$ 1,000 \$ 775 \$ 22,500 \$ -									\$ (9,901)	2023 Carryover was less than hudgeted	
Snowplowing Snowplowing \$ 25,000 \$ 7,750 \$ (17,250 \$ 25,000 \$ 7,750 \$ (17,250 Based on history + Contingency. If significantly underspent, some surplus can go to road and drainage projects and the capital fund. Road Maintenance \$ 5,000 \$ 2,585 \$ (17,250) \$ 4,500 \$ 4,750 \$ 17,250 drainage projects and the capital fund. Road Projects (Major) \$ 60,000 \$ 77,450 \$ 10,450 \$ 29,000 \$ (31,000) \$ (41,450) 2024 reduced spend to make cash available for other items and contibute to Capital Account. Dam Maintenance \$ 2,500 \$ - \$ (31,000) \$ (11,25) Based on history Coher Maintenance \$ 2,500 \$ - \$ (1,25) Based on history Recreation/Beaches \$ 760 \$ 975 2255 \$ 1,000	Total Fullus Available	φ	99,072	φ 90,000	φ (3,237)	φ	00,000	φ (10,700)	φ (7,409)		
Snowplowing Snowplowing \$ 25,000 \$ 7,750 \$ (17,250 \$ 25,000 \$ 7,750 \$ (17,250 Based on history + Contingency. If significantly underspent, some surplus can go to road and drainage projects and the capital fund. Road Maintenance \$ 5,000 \$ 2,585 \$ (17,250) \$ 4,500 \$ 4,750 \$ 17,250 drainage projects and the capital fund. Road Projects (Major) \$ 60,000 \$ 77,450 \$ 10,450 \$ 29,000 \$ (31,000) \$ (41,450) 2024 reduced spend to make cash available for other items and contibute to Capital Account. Dam Maintenance \$ 2,500 \$ - \$ (31,000) \$ (11,25) Based on history Coher Maintenance \$ 2,500 \$ - \$ (1,25) Based on history Recreation/Beaches \$ 760 \$ 975 2255 \$ 1,000	Expenditures	T									
Snowplowing \$ 25,000 \$ 7,750 \$ (17,250) drainage projects and the capital fund. Road Maintenance \$ 5,000 \$ 2,565 \$ (17,250) \$ (17,250) drainage projects and the capital fund. Road Projects (Major) \$ 60,000 \$ 7,255 \$ (17,250) \$ (17,250) drainage projects and the capital fund. Dam Mowing \$ 4,500 \$ 7,225 \$ 10,450 \$ (24,150) \$ (12,25) Based on history Dam Maintenance \$ 500 \$ - \$ (10,00) \$ 500 \$ 1,000 \$ EAP will be updated in 2024. Inspection is not required until 2026. Other Maintenance \$ 750 \$ 975 \$ 225 \$ 1,000 \$ 775 Request to increase by \$1,000 to build a second boat rack at Sunset Beach. Administration \$ 1,000 \$ 7,552 \$ 5,000 \$ 4,750 \$ (32,002) Possible continued legal activity in 2024. Sased on history <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Based on history + Contingency. If significantly underspent, some surplus can go to road and</td></th<>										Based on history + Contingency. If significantly underspent, some surplus can go to road and	
Road Maintenance \$ 5,000 \$ 2,585 \$ (2,415) \$ 3,000 \$ (2,000) \$ 415 Based on history Road Projects (Major) \$ 60,000 \$ 70,450 \$ 10,450 \$ 22,000 \$ (41,450) 2024 reduced spend to make cash available for other items and contibute to Capital Account. Dam Moving \$ 4,500 \$ 7.225 \$ 2,725 \$ 6,000 \$ 1,500 \$ (1,225) Based on history Dam Moving \$ 4,500 \$ 7.50 \$ 1,000 \$ 5.00 \$ 1,000<	Snowplowing	\$	25.000	\$ 7,750	\$ (17.250)	\$	25.000	\$-	\$ 17.250		
Road Projects (Major) \$ 60,000 \$ 70,450 \$ 10,450 \$ 29,000 \$ (31,000) \$ (41,450) 2024 reduced spend to make cash available for other items and contibute to Capital Account. Dam Mowing \$ 4,500 \$ 7,225 \$ 2,725 \$ 6,000 \$ (1,225) Based on history Dam Maintenance \$ 500 \$ - \$ (500) \$ 1,000 \$ 775 Based on history Contingency \$ 975 \$ 225 \$ 1,750 \$ 1,000 \$ 775 Request to increase by \$1,000 to build a second boat rack at Sunset Beach. Administration \$ 1,000 \$ 1,750 \$ 1,000 \$ 775 Request to increase by \$1,000 to build a second boat rack at Sunset Beach. Administration \$ 1,000 \$ 1,750 \$ 1,000 \$ 775 Request to increase by \$1,000 to build a second boat rack at Sunset Beach. Administration \$ 5,000 \$ 4,750 \$ (3,202) Possible continued legal activity in											
Dam Mowing \$ 4,500 \$ 7,225 \$ 2,725 \$ 6,000 \$ 1,500 \$ (1,225) Based on history Dam Maintenance \$ 500 \$ - \$ (500) \$ 1,000 \$ 500 \$ 1,000 \$ Contingency Other Maintenance \$ 2,500 \$ 2,080 \$ (420) \$ 7.755 \$ 2,260 \$ - \$ 420 Contingency Recreation/Beaches \$ 7.50 \$ 9.755 \$ 2255 \$ 1,000 \$ 7.757 Request to increase by \$1,000 to build a second boat rack at Sunset Beach. Administration \$ 1,000 \$ 7.952 \$ 5,000 \$ (583) Based on history Legal \$ 250 \$ 8,202 \$ 7,952 \$ 5,000 \$ 4,750 \$ 03,202 Possible continued legal activity in 2024 Isased Isased on history Insurance \$ 9,100 \$ 12,534 \$											
Dam Maintenance \$ 500 \$ - \$ (500) \$ 1,000 \$ 5,000 \$ 1,000 Contingency Other Maintenance \$ 2,500 \$ 2,800 \$ (420) \$ 2,500 \$ - \$ 420 Contingency Recreation/Beaches \$ 750 \$ 975 \$ 225 \$ 1,000 \$ (500) \$ (500) \$ 775 Reguest to increase by \$1,000 to build a second boat rack at Sunset Beach. Administration \$ 1,000 \$ 649 \$ 149 \$ 500 \$ (500) \$ (530) Based on history Legal \$ 250 \$ 8,202 \$ 7,952 \$ 5,000 \$ 4,750 \$ (3,202) Possible continued legal activity in 2024 Insurance \$ 9,100 \$ 12,534 \$ 3,433 \$ 13,125 \$ 4,025 \$ 600 Resume community contributions. Total Expenditures \$ 109,700 \$ 113,533 \$ 3,833 \$ 88,225 \$ (21,475) \$ (25,000) Resume Capital Account contributions, if cash available to contribute to the Capital Fund. Transfer to Capital Funds \$ - \$ (20,000) \$ (20,000) \$ 5,000 \$ 5,000 \$ 25,000 Resume Capital Account contributions, if cash available at year end. Transfer to Capital Funds <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td></td> <td></td> <td></td> <td></td>						\$					
Other Maintenance \$ 2,500 \$ 2,000 \$ (420) \$ 420 Contingency Recreation/Beaches \$ 750 \$ 975 \$ 225 \$ 1,000 \$ 775 Request to increase by \$1,000 to build a second boat rack at Sunset Beach. Administration \$ 1,000 \$ 1,083 \$ 83 \$ 500 \$ (100) \$ 1,083 \$ 83 \$ 500 \$ (100) \$ 1,083 \$ 83 \$ 500 \$ (100) \$ 1,083 \$ 83 \$ 500 \$ (100) \$ 1,083 \$ 83 \$ 500 \$ (100) \$ 1,13,133 \$ 3,434 \$ 500 \$ 4,025 \$ 591 Based on 2023 + 5% increase \$ \$ \$ 600 \$ - \$ 600 \$ - \$ 600 \$ - \$ 600 \$ - \$ 600 \$ - \$ 600 \$				\$ -		\$					
Recreation/Beaches\$750\$975\$225\$1,750\$1,000\$775Request to increase by \$1,000 to build a second boat rack at Sunset Beach.Administration\$1,000\$1,083\$83\$500\$(500)\$(583)Communications\$500\$649\$149\$750\$250\$101Legal\$250\$8,202\$7,952\$5,000\$4,750\$(3,202)Insurance\$9,100\$12,534\$3,434\$13,125\$4,025\$591Based on historyCommunity Projects\$600\$-\$600\$-\$600Resume community contributions.Transfer to Capital Funds\$-\$(20,000)\$5,000\$5,000\$25,000Resume Capital Account contributions, if cash available at year end.Total funds required\$109,700\$93,533\$(16,167)\$93,225\$(16,475)\$(25,308)End of Year Balance\$(10,628)\$1,000\$11,628\$(4,859)\$5,769\$(5,859)Based on cash flow throughout the year.				\$ 2.080		\$					
Administration\$1,000\$1,083\$83\$500\$(500)\$(583)Based on historyCommunications\$500\$649\$149\$750\$250\$101Based on historyLegal\$250\$8,202\$7,952\$5,000\$4,750\$(3,202)Possible continued legal activity in 2024Insurance\$9,100\$12,534\$3,434\$13,125\$4,025\$591Based on 2023 + 5% increaseCommunity Projects\$600\$-\$600\$-\$600Total Expenditures\$109,700\$113,533\$3,833\$88,225\$(21,475)\$(25,308)Less than 2023 spend to make some funds available to contribute to the Capital Fund.Transfer to Capital Funds\$-\$(20,000)\$5,000\$5,000\$25,000Resume Capital Account contributions, if cash available at year end.Total funds required\$109,700\$93,533\$(16,167)\$(308)See total expendituresEnd of Year Balance Operating Account\$(10,628)\$1,000\$11,628\$5,769\$(5,859)Based on cash flow throughout the year.	-					\$				o ,	
Communications\$500\$649\$149\$750\$250\$101Based on historyLegal\$250\$8,202\$7,952\$5,000\$4,750\$(3,202)Possible continued legal activity in 2024Insurance\$9,100\$12,534\$3,434\$13,125\$4,025\$591Based on 2023 + 5% increaseCommunity Projects\$600\$-\$600\$-\$600Total Expenditures\$109,700\$113,533\$3,833\$88,225\$(21,475)\$(25,308)Less than 2023 spend to make some funds available to contribute to the Capital Fund.Transfer to Capital Funds\$-\$(20,000)\$5,000\$5,000\$25,000Resume Capital Account contributions, if cash available at year end.Total funds required\$109,700\$11,628\$(4,859)\$5,769\$(5,859)Based on cash flow throughout the year.	Administration	\$		\$ 1.083		\$					
Legal\$250\$8,202\$7,952\$5,000\$4,750\$(3,202)Possible continued legal activity in 2024Insurance\$9,100\$12,534\$3,434\$13,125\$4,025\$591Based on 2023 + 5% increaseCommunity Projects\$600\$-\$600\$-\$600Total Expenditures\$109,700\$113,533\$3,833\$88,225\$(21,475)\$(25,308)Less than 2023 spend to make some funds available to contribute to the Capital Fund.Transfer to Capital Funds\$-\$(20,000)\$(20,000)\$5,000\$25,000Resume Capital Account contributions, if cash available at year end.Total funds required109,700\$93,533\$(16,167)\$(16,475)\$(308)See total expendituresEnd of Year BalanceOperating Account\$1,000\$11,628\$(4,859)\$5,769\$(5,859)Based on cash flow throughout the year.						\$					
Insurance\$ 9,100\$ 12,534\$ 3,434\$ 13,125\$ 4,025\$ 591Based on 2023 + 5% increaseCommunity Projects\$ 600\$ -\$ (600)\$ -\$ 600\$ -\$ 600Total Expenditures\$ 109,700\$ 113,533\$ 3,833\$ 88,225\$ (21,475)\$ (25,308)Less than 2023 spend to make some funds available to contribute to the Capital Fund.Transfer to Capital Funds\$ -\$ (20,000)\$ (20,000)\$ (20,000)\$ 5,000\$ 5,000\$ 25,000Total funds required\$ 109,700\$ 93,533\$ (16,167)\$ 93,225\$ (16,475)\$ (308)See total expendituresEnd of Year Balance Operating Account\$ (10,628)\$ 1,000\$ 11,628\$ (4,859)\$ 5,769\$ (5,859)Based on cash flow throughout the year.		\$				\$					
Community Projects Total Expenditures\$600 \$\$-\$600 \$Resume community contributions. Less than 2023 spend to make some funds available to contribute to the Capital Fund.Transfer to Capital Funds Total funds required\$-\$600 \$\$-\$600 \$Resume community contributions. Less than 2023 spend to make some funds available to contribute to the Capital Fund.Transfer to Capital Funds Total funds required\$-\$(20,000) \$\$(20,000) \$\$5,000 \$\$25,000 \$Resume Capital Account contributions, if cash available at year end. (308) See total expendituresEnd of Year Balance Operating Account\$(10,628)\$1,000\$11,628\$(4,859)\$5,769 \$\$(5,859)Based on cash flow throughout the year.		\$				\$					
Total Expenditures \$ 109,700 \$ 113,533 \$ 3,833 \$ 88,225 \$ (21,475) \$ (25,308) Less than 2023 spend to make some funds available to contribute to the Capital Fund. Transfer to Capital Funds \$ - \$ (20,000) \$ (20,000) \$ (20,000) \$ 5,000 \$ 5,000 \$ 25,000 Resume Capital Account contributions, if cash available at year end. Total funds required \$ 109,700 \$ 03,533 \$ (16,167) \$ 93,225 \$ (16,475) \$ (25,308) Less than 2023 spend to make some funds available at year end. End of Year Balance \$ (10,628) \$ 1,000 \$ 11,628 \$ (4,859) \$ 5,769 \$ (5,859) Based on cash flow throughout the year.	Community Projects	\$		\$ -		\$				Resume community contributions.	
Transfer to Capital Funds \$ - \$ (20,000) \$ 5,000 \$ 5,000 \$ 25,000 Resume Capital Account contributions, if cash available at year end. Total funds required \$ 109,700 \$ 93,533 \$ (16,167) \$ 25,000 Resume Capital Account contributions, if cash available at year end. End of Year Balance Operating Account \$ (10,628) \$ 1,000 \$ 11,628 \$ (4,859) \$ 5,769 \$ (5,859) Based on cash flow throughout the year.				\$ 113,533		\$		\$ (21,475)			
Total funds required \$ 109,700 \$ 93,533 \$ (16,167) \$ 93,225 \$ (16,475) \$ (308) See total expenditures End of Year Balance Operating Account \$ (10,628) \$ 1,000 \$ 11,628 \$ (4,859) \$ 5,769 \$ (5,859) Based on cash flow throughout the year.		·	,	• • • • • • • • •	, .,		, -		. (.,,		
Total funds required \$ 109,700 \$ 93,533 \$ (16,167) \$ 93,225 \$ (16,475) \$ (308) See total expenditures End of Year Balance Operating Account \$ (10,628) \$ 1,000 \$ 11,628 \$ (4,859) \$ 5,769 \$ (5,859) Based on cash flow throughout the year.	Transfer to Capital Funds	\$	-	\$ (20,000)	\$ (20,000)	\$	5,000	\$ 5,000	\$ 25,000	Resume Capital Account contributions, if cash available at year end.	
Operating Account \$ (10,628) \$ 1,000 \$ 11,628 \$ (4,859) \$ 5,769 \$ (5,859) Based on cash flow throughout the year.		\$	109,700								
Operating Account \$ (10,628) \$ 1,000 \$ 11,628 \$ (4,859) \$ 5,769 \$ (5,859) Based on cash flow throughout the year.	· · · · · · · · · · · · · · · · · · ·				· · · ·						
Capital Funds Account \$ 83,589 \$ 75,000 \$ (11,411) \$ 80,000 \$ (3,589) \$ 5,000 Begin rebuilding Capital Account.											
	Capital Funds Account	\$	83,589	\$ 75,000	\$ (11,411)	\$	80,000	\$ (3,589)	\$ 5,000	Begin rebuilding Capital Account.	