

NATURE'S TRAIL BUDGET

2023-2024 Budget

ACCRUAL BASIS

Revenue		Estimated
	ANNUAL ASSESSMENTS \$200.00 x 148	\$29,600
	MISC INCOME: Late Fee, Legal Fees \$	-
	VIOLATIONS FINES \$	-
	Total Revenue	<u>\$29,600</u>
	Less Interest for Money Market	
	Total Revenue	<u></u>
Operating Expenses		
	PROPERTY MANAGEMENT FEES	\$10,656.00
	BANK CHARGES	\$0.00
	LEGAL FEES	\$2,200.00
	OFFICE SUPPLIES	\$1,750.00
	POSTAGE & DELIVERY	\$1,000.00
	WEBSITE	\$130.00
	AUDIT & TAX PREPARATION	\$295.00
	INSURANCE - prop/liability/D&O	\$1,631.92
	PROJECTS - Phase 2 common areas	\$500.00
	LANDSCAPPING - front entrance and bush hogging	\$10,830.00
	GROUNDS REPAIRS & MAINTENANCE - front entrance	\$500.00
	PROPERTY TAX	\$0.00
	Total Operating Expenses	<u>\$29,492.92</u>
	TOTAL NET INCOME	<u>\$107.08</u>