

2023 Budget Approved 10/19/22		
INCOME		
	Fees (120 Lots x \$100)	12,000.00
	Miscellaneous Income	0
TOTAL INCOME		12,000.00
EXPENSE		
OPERATING BUDGET		
Operational Expenditures		
	Website, maintenance and administration	160.00
	US Postal; stamps and post box	400.00
	SD Secretary of State - LLC renewal	20.00
	UPS Printing, Copies	140.00
	Attorney fees (consultation and documents)	1,500.00
	Accountant for Tax filing	250.00
	Lawrence County (recording & copies)	60.00
	Office Supplies(Envelopes, paper, ink)	100.00
	Telephone (tracfone for google access property)	80.00
	Annual Meeting Location payment	175.00
	Bank fees	10.00
	Snow Removal around Mailboxes	250.00
	Weed and General Maintenance	150.00
Total Operational Expenditures		4,095.00
RESERVE BUDGET		
Capital Expenditure		
	Information Post by Mailbox (2nd)	1,200.00
	St. Onge Rd / Duke Prky Island	1,000.00
	Park Plantings	2,500.00
	Initial Park Design	1,500.00
Total Capital Expenditures		6,200.00
Reserves Contribution		1,705.00
TOTAL EXPENSES		12,000.00
RESERVES		
	Reserve 1/1/22 (Carryover from 2021)	3,408.30
	Anticipated Reserve for FY 2022	4,689.79
TOTAL RESERVES Anticipated 12/31/22		8,098.09