

<b>2024 Budget Proposed</b>				
<b>INCOME</b>				
	Fees (120 Lots x \$100)		12,000.00	
	Miscellaneous Income		1000	
<b>TOTAL INCOME</b>				<b>13,000.00</b>
<b>EXPENSE</b>				
<b>OPERATING BUDGET</b>				
<b>Operational Expenditures</b>				
	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		320.00	
	Lawrence County (recording & copies)		60.00	
	Office Supplies(Envelopes, paper, ink)		160.00	
	Insurance (liability, bonding of two BOD, and property)		1,000.00	
	Annual Meeting Location payment		225.00	
	Bank fees		10.00	
	Snow Removal around Mailboxes		250.00	
	Weed and General Maintenance		650.00	
<b>Total Operational Expenditures</b>			<b>4,895.00</b>	
<b>Funds to Reserves</b>			<b>8,105.00</b>	
				<b>13,000.00</b>
<b>RESERVE BUDGET</b>				
<b>In Reserve</b>				
	Balance 1/1/23		12,247.04	
	Reserve Contribution FY 23		7,550.00	
	Reserve Contribution FY 24		8,105.00	
				27,902.04
<b>Capital Expenditure</b>				
	Information Post by Mailbox (2nd)		500.00	
	St. Onge Rd / Duke Prky Island		1,000.00	
	Park Plantings		2,500.00	
	Initial Park Design		1,500.00	
	Land Aquisition		0.00	
<b>Total Capital Expenditures</b>				<b>5,500.00</b>
<b>TOTAL RESERVES Anticipated 12/31/24</b>				<b>22,402.04</b>