

<u>Account</u>	2023 Budget	<u>2023 Year- End Forecast</u>	2024 Budget	Increase (Decrease)	Comments
Management Fees	15,000		15,000	0	
<i>DSI</i>		14,508			
<i>Postage &amp; Misc</i>	700	638	700	0	
Landscaping					
<i>Maintenance Mowing</i>	12,000	11,447	13,600	1,600	
<i>Fertilization and Weed Control</i>	0	2,189	2,500	2,500	This was included in mowing for 2023 budgeting
Other Landscape Maintenance			4,500	4,500	Added for 2024
Landscaping Improvements	8,000	3,872	8,000	0	
Snow Removal	7,500	14,321	6,000	-1,500	Changing vendor to Dayflower Dave for 2024 season.
Insurance	2,600	2,617	3,000	400	
Maintenance and Repair	2,500	248	2,500	0	
Storage	1,080	1,244	1,650	570	Storage for 2-3 sections of High Point Rd. fence
Professional Fees	750	823	850	100	
<i>Misc. Bank Charges, Annual Report, Tax Prep</i>	0	331	300	300	
Utilities					
<i>Electric</i>	1,100	920	1,100	0	
<i>Water &amp; Sewer</i>	600	392	600	0	
Misc. (reserve for current year)	4,000	1,500	4,000	0	
Accrual for Fence Replacement	11,500	11,500	11,500	0	
<b>Total</b>	<b>67,330</b>	<b>66,550</b>	<b>75,800</b>	<b>8,470</b>	
Number of Homeowners	409		409		
Homeowner Assessment	160.00		185.00		