

Reeds Landing
2024 Approved Budget
Mgmt Vs.1

		2023	2024	2024
		Budget	Budget	
		Approved	Approved	Per Unit QTR
	Operating Income			
5010	Assessments	472940	487084.00	551.00 per Home
5011	Undeveloped Lot Assessm	7490	7714.00	275.50 per Lot
5035	Returned Check Fee	0	0	
5040	Late Fees	0	0	
5070	Clubhouse Rental	0	0	
5090	Miscellaneous Income	0	0	
5092	Architectural Review Fees	0	0	
5095	Reimbursed Collection Fee	0	0	
5096	Insurance Claim Check	0	0	
	Total Income	480430.00	494798.00	
	Expense			
6000	Payroll Expenses	162180.00	167045.40	
6005	Payroll Taxes	13992.00	14831.52	
6010	Audit & Tax Prep.	5000.00	5500.00	
6020	Management & Accounting	39894.00	41090.82	
6025	Payroll Service Fee	3000.00	3000.00	
6030	Insurance	9750.00	9400.00	
6031	Insurance Claim Expense	0.00	0.00	
6040	Legal & Professional	5000.00	5000.00	
6050	Printing & Reproduction	1500.00	1500.00	
6060	Postage/Mailing	900.00	900.00	
6081	Community Directory	0.00	0.00	
6130	Delinquent Collection Fees	0.00	0.00	
6135	Uncollectable Accounts	0.00	0.00	
6150	Misc. Administration	550.00	550.00	
6156	Architectural Review	600.00	600.00	
6180	Taxes	150.00	150.00	
6189	Mailbox Expense	8000.00	8156.26	
6190	Licenses & Fees	300.00	300.00	
6220	Social Committee	5000.00	5000.00	
6223	Website	500.00	500.00	
7015	Roadside Rut Repair	0.00	0.00	
7072	Maint. Plan Expense	2450.00	2450.00	
7201	Park Place Utilities	2550.00	2550.00	
7212	Community Maintenance	2400.00	2400.00	
7225	Pest Control	1000.00	1000.00	
7502	Playground Maintenance	3500.00	3500.00	
7300	Lawn Maintenance	47388.00	49284.00	
7330	Grounds - Other	7000.00	5000.00	
7370	Tree Removal	15000.00	13000.00	
7380	Irrigation System Maint.	3500.00	3500.00	
7410	Snow Removal	12000.00	6000.00	
7420	Lights-Electric Repairs	550.00	550.00	
7510	Janitorial Services	2500.00	2500.00	
7521	Guardhouse Supplies	2800.00	2800.00	
7631	Guardhouse Utilities	7500.00	7000.00	
7632	Guardhouse Maintenance	4000.00	4000.00	
7840	Operating Contingency	3000.00	5000.00	
8125	Road Fund-Contribution	107425.00	120740.00	
	Total Operating Expense	480879.00	494798.00	
	Net Income	-449	0.00	

Reeds Landing
2024 Proposed Budget
Mgmt Vs.1

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