

**Treymore**

Description	2023 Budget	2023 Actual- As of 9/30	2023 Projected	2024 Budget
<b>Operating Accounts</b>				
<b>Income Accounts</b>				
<b>INCOME</b>				
Association Fee Income	\$86,400.00	\$80,320.00	<b>\$94,720.00</b>	\$86,400.00
Late Fee Income	\$0.00	\$300.00	<b>\$300.00</b>	\$0.00
Legal Fees Reimbursement	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
Violation Fees & Fines	\$0.00	-\$1.00	<b>-\$1.00</b>	\$0.00
Owner Admin Fees	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
NSF Fees	\$0.00	\$35.00	<b>\$35.00</b>	\$0.00
Special Assessment Income	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
Work Order Income	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
Tennis Income	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
Interest Income	\$0.00	\$157.43	<b>\$157.43</b>	\$0.00
Misc. Income	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
UNK Fee Payments	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
<b>Income Accounts Total</b>	<b>\$86,400.00</b>	<b>\$80,811.43</b>	<b>\$95,211.43</b>	<b>\$86,400.00</b>
<b>Expense Accounts</b>				
<b>GENERAL &amp; ADMINISTRATIVE</b>				
Management Fees	\$10,185.00	\$8,487.50	<b>\$10,185.00</b>	\$10,490.55
Accounting Fees	\$365.00	\$350.00	<b>\$410.80</b>	\$350.00
Legal Fees	\$3,500.00	\$685.00	<b>\$1,268.30</b>	\$2,500.00
Postage & Mail	\$500.00	\$207.63	<b>\$290.93</b>	\$450.00
Insurance	\$5,500.00	\$3,910.00	<b>\$4,826.70</b>	\$5,500.00
HOA - Social Activities	\$355.00	\$0.00	<b>\$59.20</b>	\$150.00
Web Site Maint	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
Misc. G & A	\$750.00	\$859.62	<b>\$984.62</b>	\$900.00
<b>UTILITIES</b>				
Electricity	\$5,780.00	\$4,006.00	<b>\$4,969.30</b>	<b>\$5,200.00</b>
Electricity - Entrance	\$385.00	\$378.72	<b>\$442.92</b>	\$500.00
Water & Sewer	\$1,235.00	\$1,140.85	<b>\$1,346.65</b>	\$1,525.00
Water & Sewer - Irrigation	\$3,000.00	\$2,199.56	<b>\$2,699.56</b>	\$3,025.00
<b>MAINTENANCE</b>				
Tree Maint	\$0.00	\$0.00	<b>\$800.00</b>	<b>\$500.00</b>
Signage	\$100.00	\$0.00	<b>\$16.70</b>	<b>\$44.45</b>
Tennis Court - Maint & Repairs	\$750.00	\$490.37	<b>\$615.37</b>	<b>\$400.00</b>
Irrigation Repairs	\$750.00	\$0.00	<b>\$125.00</b>	<b>\$500.00</b>
<b>BUILDING MAINTENANCE /</b>				
Misc. Maint / Repairs	\$500.00	\$1,395.52	<b>\$1,478.82</b>	\$500.00
Pool Operation / Mgmt Contract	\$12,000.00	\$11,260.00	<b>\$13,260.00</b>	\$13,260.00
Pool Repairs and Supplies	\$2,500.00	\$2,556.90	<b>\$2,973.60</b>	<b>\$2,500.00</b>
Pool Permit	\$630.00	\$630.00	<b>\$630.00</b>	\$630.00
Pool Telephone	\$1,750.00	\$994.37	<b>\$1,286.07</b>	<b>\$1,500.00</b>
Clubhouse - Janitorial Service	\$1,200.00	\$845.46	<b>\$1,045.46</b>	<b>\$0.00</b>
Clubhouse - Maint & Repairs	\$5,000.00	\$3,510.00	<b>\$4,343.30</b>	<b>\$5,000.00</b>
Clubhouse - Access Control	\$2,500.00	\$804.00	<b>\$1,220.70</b>	<b>\$1,500.00</b>
Clubhouse - Alarm Monitoring	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00
Clubhouse - Termite Bond	\$115.00	\$105.00	<b>\$124.20</b>	\$125.00
<b>GROUNDS SERVICES</b>				
Lawn Maint / Landscaping	\$13,000.00	\$5,981.31	<b>\$8,148.01</b>	\$13,000.00
Pine Straw / Mulch	\$6,000.00	\$3,850.00	<b>\$4,850.00</b>	\$5,000.00

Seasonal Color	\$0.00	\$0.00	\$0.00	\$0.00
Landscape Improvements	\$2,500.00	\$800.00	\$1,216.70	\$2,500.00
Extermination	\$0.00	\$350.00	\$350.00	\$350.00
<b>SITE IMPROVEMENT</b>				
Site Improvement - Other	\$5,550.00	\$0.00	\$925.00	\$0.00
<b>RESERVE CONTRIBUTION</b>				
Reserves - Unallocated	\$0.00	\$0.00	\$0.00	\$8,500.00
<b>Expense Accounts Total</b>	<b>\$86,400.00</b>	<b>\$55,797.81</b>	<b>\$70,892.91</b>	<b>\$86,400.00</b>
<b>Operating Accounts Net</b>	<b>\$0.00</b>	<b>\$25,013.62</b>	<b>\$24,318.52</b>	<b>\$0.00</b>

<b>Reserve Accounts</b>				
<b>Income Accounts</b>				
	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income Accounts Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expense Accounts</b>				
	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Accounts Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Reserve Accounts Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>