

	<b>FY 2023 Budget</b>	<b>FY 2023 Estimate</b>	<b>Proposed and Approved FY 2024 Budget</b>	<b>Notes</b>
<b>Income</b>				
4000 · Assessments				
4010 · Improved Lots	320,100.00	320,100.00	320,100.00	\$3,300* 97
4020 · Unimproved Lots	9,600.00	9,600.00	9,600.00	\$3,200 * 3
<b>Total 4000 · Assessments</b>	<b>329,700.00</b>	<b>329,700.00</b>	<b>329,700.00</b>	
4225 · Water Billing Service Fee	60,600.00	60,600.00	60,600.00	\$50 * 101 lots * 12 months
4250 · Water Usage Charge	30,000.00	30,000.00	30,000.00	
4500 · Stable Lease	1.00	1.00	1.00	
4300 · Misc. Income	0.00	3,200.00	0.00	
4335 · Designated Grants Earned	80,000.00	53,000.00	80,000.00	
4320 · Interest Income	0.00	33.99	50.00	
4355 · Voluntary Homeowner Contribution	0.00	4,500.00	0.00	
4357 · Visionary	0.00	560.00	1,680.00	\$140 * 12 months
4800 · High Meadow Fees	4,341.00	4,341.00	4,922.51	
4805 · Stegner Property Fees	543.00	543.00	615.31	
<b>Total Income</b>	<b>505,185.00</b>	<b>486,478.99</b>	<b>507,568.83</b>	
8300 · Operating Transfers to Capital				
8315 · Operating Transfers/Water	(60,600.00)	(60,600.00)	(60,600.00)	
8310 · Operating Transfers/Tennis	(1,500.00)	(1,500.00)	(1,500.00)	
8305 · Operating Transfer/Assessments	(40,000.00)	(40,000.00)	(40,000.00)	
<b>Total 8300 · Operating Transfers</b>	<b>(102,100.00)</b>	<b>(102,100.00)</b>	<b>(102,100.00)</b>	
<b>Net Operating Revenue</b>	<b>403,085.00</b>	<b>384,378.99</b>	<b>405,468.83</b>	
<b>Expense</b>				
6100 · Caretaker & Help				
6110 · Wages - Caretaker	70,714.77	75,660.77	74,250.51	FY23: 1-time pmt for unused vac/hol; FY24: 5% increase
6120 · Payroll Taxes - Caretaker	6,179.10	6,557.47	5,680.16	0.0765
6130 · Health Insurance	0.00	0.00	0.00	Budgeted in wages
6140 · Workman's Compensation	4,805.46	4,805.46	5,045.73	
6150 · Travel Allowance	300.00	300.00	500.00	
6160 · Retirement expense	4,805.46	4,805.46	5,045.73	
6561 · Payroll Outsourcing Expenses	1,150.46	1,656.15	1,738.96	0.02
6570 · Hired Help Wages	500.00	500.00	4,000.00	Ray transition overlap pay
<b>Total 6100 · Caretaker &amp; Help</b>	<b>88,455.25</b>	<b>94,285.31</b>	<b>96,261.10</b>	
6200 · Ranch House				
6230 · Maintenance	500.00	11,000.00	3,000.00	FY23: Attic pest removal
6240 · Improvements	500.00	0.00	0.00	
<b>Total 6200 · Ranch House</b>	<b>1,000.00</b>	<b>11,000.00</b>	<b>3,000.00</b>	
6300 · Equipment Shed				
6320 · Electricity	1,000.00	1,200.00	1,200.00	
6330 · Telephone	550.00	1,333.14	1,380.00	
6340 · Maintenance	500.00	500.00	500.00	
6360 · Small Tools & Equipment	3,500.00	1,000.00	3,500.00	
6370 · Supplies - expendable	1,000.00	1,000.00	1,000.00	
<b>Total 6300 · Equipment Shed</b>	<b>6,550.00</b>	<b>5,033.14</b>	<b>7,580.00</b>	
6500 · Beautification Committee				
6510 · Plants and landscaping	1,500.00	1,500.00	2,000.00	
<b>Total 6500 · Beautification Committee</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,000.00</b>	
6600 · Lakeside Committee				
6625 · Fish	4,000.00	4,000.00	4,000.00	
6611 · Wages	500.00	0.00	0.00	
6612 · Payroll taxes	35.00	0.00	0.00	
6613 · Payroll expenses	45.00	0.00	0.00	
6620 · Furniture	3,000.00	3,741.16	3,800.00	
6640 · Signs & Misc.	500.00	500.00	500.00	
6690 · Misc. Lake Expense	7,000.00	6,500.00	6,500.00	Aeration
<b>Total 6600 · Lakeside Committee</b>	<b>15,080.00</b>	<b>14,741.16</b>	<b>14,800.00</b>	
6700 · Roads Committee				
6704 · Wages	3,000.00	6,762.00	5,000.00	
6705 · Payroll taxes	270.00	270.00	382.50	0.0765
6706 · Payroll expenses	210.00	1,028.40	100.00	0.0200
6710 · FCR- Gravel	25,000.00	17,500.00	25,000.00	
6730 · FCR- Mag Chlor	25,000.00	17,000.00	25,000.00	
6750 · Culverts	0.00	0.00	1,000.00	
6760 · Equipment Rentals	5,500.00	12,375.00	5,500.00	FY23: \$5775 for snow removal
6740 · Road Contracting	5,000.00	5,000.00	5,000.00	Speed humps
6790 · Road Sand	800.00	800.00	800.00	
<b>Total 6700 · Roads Committee</b>	<b>64,780.00</b>	<b>60,735.40</b>	<b>67,782.50</b>	
6900 · Utilities Committee				
6905 · Internet Infrastructure	0.00	2,815.20	0.00	
6910 · Electricity - pumps	3,120.00	3,120.00	3,000.00	
6915 · Scada phone	1,763.04	1,763.04	300.00	Visionary savings
6920 · Water Tests	7,500.00	5,000.00	7,500.00	
6921 · Propane for Backup Generators	250.00	250.00	250.00	
6925 · Chemicals	600.00	600.00	600.00	
6930 · Genset Operations	700.00	600.00	600.00	
6940 · System Repairs	5,000.00	3,000.00	5,000.00	
6950 · System Improvements	150.00	150.00	1,000.00	FY24: Incl \$600 well gauge
6970 · Memberships & Fees	5,000.00	5,000.00	7,800.00	Water billing, testing & software
6980 · Training	500.00	500.00	500.00	
6990 · Utilities/Misc./Admin	150.00	150.00	10,000.00	FY24: Scada/system consultant
<b>Total 6900 · Utilities Committee</b>	<b>24,733.04</b>	<b>22,948.24</b>	<b>36,550.00</b>	
7000 · Common Property				
7051 · Wages	14,000.00	500.00	2,000.00	
7052 · Payroll taxes	1,260.00	38.25	153.00	0.0765
7053 · Payroll expense	980.00	980.00	1,200.00	Includes mileage reim
<b>Total 7050 · Common Property - Payroll</b>	<b>16,240.00</b>	<b>1,518.25</b>	<b>3,353.00</b>	

	<b>FY 2023</b>	<b>FY 2023</b>	<b>Proposed and Approved</b>
	<b>Budget</b>	<b>Estimate</b>	<b>FY 2024 Budget</b>
			<b>Notes</b>
7046 · Common Property-Fuel	0.00	4,000.00	3,200.00
6520 · Work Days	500.00	500.00	1,500.00
7010 · Pest Control	1,500.00	1,000.00	1,500.00
7030 · Weed Control	1,500.00	1,000.00	1,500.00
7054 · Contract Services	2,000.00	4,000.00	4,000.00
7070 · Signs	500.00	500.00	1,500.00
<b>Total 7000 · Common Property</b>	<b>22,240.00</b>	<b>12,518.25</b>	<b>16,553.00</b>
6800 · Firewise / Fire Mitigation			
6810 · Mitigation Projects	1,000.00	1,500.00	0.00
6820 · Administrative Costs	1,000.00	1,000.00	1,000.00
6835 · Wages	16,500.00	61,000.00	45,000.00
6880 · Payroll taxes	1,680.00	4,666.50	3,442.50
6850 · Payroll expense	140.00	1,220.00	900.00
6860 · Fire Mitigation-Contractor	60,000.00	0.00	11,000.00
6885 · Fire Mitigation-Equipment	1,500.00	1,200.00	2,500.00
6890 · Fire Mitigation-Supplies	2,500.00	600.00	1,500.00
<b>Total 6800 · Firewise Program</b>	<b>84,320.00</b>	<b>71,186.50</b>	<b>65,342.50</b>
<b>Total CP &amp; FW expense</b>	<b>106,560.00</b>	<b>83,704.75</b>	<b>81,895.50</b>
7100 · Equipment Operations			
7160 · Backhoe Maintenance	2,000.00	10,856.46	3,000.00
7110 · Fuels, Lubricants & Filters	10,000.00	10,000.00	10,000.00
7120 · Licenses and Permits	350.00	350.00	400.00
7130 · Grader Maintenance	2,000.00	4,272.72	3,500.00
7140 · Dump Truck Maintenance	2,000.00	2,000.00	3,000.00
7170 · Pickup Maintenance	2,500.00	4,883.36	4,000.00
7175 · Tractor/Chipper Maintenance	500.00	3,136.71	1,500.00
7180 · Air Curtain Burner Maintenance	0.00	0.00	200.00
7xxx - Trailer	0.00	0.00	250.00
<b>Total 7100 · Equipment Operations</b>	<b>19,350.00</b>	<b>35,499.25</b>	<b>25,850.00</b>
7200 · Services			
7210 · Insurance	17,000.00	15,000.00	15,000.00
7220 · Bookkeeping & Financial Reports	15,000.00	15,000.00	15,000.00
7230 · Dumpsters	10,000.00	15,000.00	15,000.00
8016 · Late Fees, Bank Fees	0.00	110.59	0.00
<b>Total 7200 · Services</b>	<b>42,000.00</b>	<b>45,110.59</b>	<b>45,000.00</b>
7300 · Activities			
7310 · Annual Meeting	600.00	700.00	700.00
7330 · Special Events	1,500.00	1,500.00	1,500.00
<b>Total 7300 · Activities</b>	<b>2,100.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
7400 · Board Operations			
7410 · Professional Services	5,000.00	5,000.00	8,500.00
7420 · Administrative	800.00	847.20	1,000.00
74xx · Safety	0.00	0.00	3,000.00
7430 · Discretionary Payments-Bonus	1,000.00	1,000.00	1,000.00
7445 · AED Fees	600.00	600.00	720.00
<b>Total 7400 · Board Operations</b>	<b>7,400.00</b>	<b>7,447.20</b>	<b>14,220.00</b>
7900 · Dam Committee			
7960 · Dam payroll wages	2,000.00	2,000.00	3,000.00
7965 · Dam payroll taxes	180.00	153.00	229.50
7970 · Dam payroll expense	140.00	40.00	60.00
7915 · Dam Maintenance	6,000.00	6,000.00	5,000.00
<b>Total 7900 · Dam Committee</b>	<b>8,320.00</b>	<b>8,193.00</b>	<b>8,289.50</b>
<b>Total Expense</b>	<b>387,828.29</b>	<b>392,398.04</b>	<b>405,428.60</b>
<b>Net Operating Income before Depreciation</b>	<b>15,256.71</b>	<b>(8,019.05)</b>	<b>40.23</b>
8200 · Capital Reserve Transfer			
8215 · Capital Transfer/Water	60,600.00	60,600.00	60,600.00
8210 · Capital Transfer/Tennis Court	1,500.00	1,500.00	1,500.00
8205 · Capital Transfer/Assessments	40,000.00	40,000.00	40,000.00
<b>Total 8200 · Capital Reserve Transfer</b>	<b>102,100.00</b>	<b>102,100.00</b>	<b>102,100.00</b>
8000 · Capital Expenditures			
8014 · Ranch House roof Insulation	0.00	7,489.17	0.00
8013 · Log entrance replacement	10,000.00	5,000.00	5,000.00
8012 · SCADA PC System	15,000.00	13,429.07	0.00
8011 · SCADA upgrade 2 water tanks	30,000.00	31,937.81	0.00
8010 · Ranch House furnace, water heater	3,500.00	8,579.00	0.00
8005 · Fire Hydrant replacement	6,000.00	5,013.28	6,000.00
8003 · Water - tank exterior paint	32,000.00	20,000.00	33,000.00
8002 · Water Task Force- well drilling	32,000.00	30,445.00	40,000.00
800x · New Mixers 2 water tanks			37,000.00
800x · Upper water tank access road			5,000.00
800x · Ranch House roof repair			5,000.00
800x · Storage shed			7,500.00
<b>Total 8000 · Capital Expenditures</b>	<b>128,500.00</b>	<b>121,893.33</b>	<b>138,500.00</b>
<b>NET CAPITAL Cash Flow</b>	<b>(26,400.00)</b>	<b>(19,793.33)</b>	<b>(36,400.00)</b>
<b>NET CASH FLOW - ALL</b>	<b>(11,143.29)</b>	<b>(27,812.38)</b>	<b>(36,359.77)</b>
8100 · Depreciation Expense	50,622.00	50,622.00	58,748.22
<b>Net Income after depreciation (excludes capital)</b>	<b>(35,365.29)</b>	<b>(58,641.05)</b>	<b>(58,707.99)</b>
Cash Balances	<b>7/31/2022</b>	<b>FY23 EOY Fcst</b>	<b>FY24 EOY Fcst</b>
Operating Cash	22,274.00	104,431.45	96,971.68
Capital Reserves (funds restricted to replacement of capital assets)	249,077.15	203,360.39	174,460.39
Grant Account	30,000.25	30,001.79	30,001.79
<b>Total Cash</b>	<b>301,351.40</b>	<b>337,793.63</b>	<b>301,433.86</b>