

	Account	Description	2023 Budget	2023 Actual thru 12/31/2023	2023 Remaining	2023 Projected	HRG Est. 2024 Budget	CHANGES after Meeting of 03032024 Reserves Inc. to \$38 per 304
Operating Accounts								
Income Accounts								
Revenue/Income								
	30-6025-00	Application Fee	\$0.00	\$4,697.00	\$0.00	\$4,697.00	\$0.00	\$0.00
	30-6027-00	Estoppel/Transfer fees	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
	30-6100-00	Interest - Operating	\$0.00	\$98.73	\$0.00	\$98.73	\$0.00	\$0.00
	30-6125-00	Interest on Late Accounts	\$0.00	\$12.80	\$0.00	\$12.80	\$0.00	\$0.00
	30-6150-00	Late Fees	\$0.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00
	30-6160-00	Legal Reimbursement	\$0.00	\$841.33	\$0.00	\$841.33	\$0.00	\$0.00
	30-6175-00	Maintenance Fees	\$487,442.00	\$413,290.00	\$74,152.00	\$487,442.00	\$487,442.00	\$487,442.00
	30-6176-00	Maint Fees - Reserves	\$136,032.00	\$90,688.00	\$45,344.00	\$136,032.00	\$136,032.00	\$138,624.00
	30-6200-00	Miscellaneous Income	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
	30-6210-00	NSF Fee Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30-6255-00	RV Rent (7) 2 FULL 5 SEAS*	\$30,000.00	\$8,780.00	\$10,000.00	\$18,780.00	\$30,000.00	\$39,000.00
	30-6256-00	MH Rent (2) FOR SALE	\$4,000.00	\$6,300.00	\$1,333.36	\$7,633.36	\$0.00	\$0.00
	30-6295-00	Water & Sewer Income	\$0.00	\$208.75	\$0.00	\$208.75	\$0.00	\$0.00
	30-6300-00	Laundry Income	\$0.00	\$146.50	\$0.00	\$146.50	\$0.00	\$0.00
New								
Income Accounts Total			\$657,474.00	\$529,293.11	\$130,829.36	\$660,122.47	\$653,474.00	\$665,066.00

	Account	Description	2023 Budget	2023 Actual thru 12/31/2023	2023 Remaining	2023 Projected	HRG Est. 2024 Budget	CHANGES after Meeting of 03032024 Reserves Inc. to \$38 per 304
Expense Accounts								
Administrative Expenses								
	40-7075-00	Annual Corporate Report	\$15.47	\$0.00	\$5.15	\$5.15	\$0.00	\$0.00
	40-7077-00	Application Costs	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00
	40-7080-00	Accounting/Audit	\$11,000.00	\$1,800.00	\$3,666.64	\$5,466.64	\$11,000.00	\$4,000.00
	40-7085-00	Bank/Credit Card Fees	\$0.00	\$42.50	\$0.00	\$42.50	\$0.00	\$0.00
	40-7125-00	Fees Payable to Division	\$1,248.00	\$0.00	\$416.00	\$416.00	\$1,250.00	\$1,250.00
	40-7150-00	Legal Fees	\$22,000.00	\$12,054.59	\$7,333.36	\$19,387.95	\$22,000.00	\$22,000.00
	40-7152-00	Legal Fees - Collections	\$0.00	\$794.40	\$0.00	\$794.40	\$0.00	\$0.00
	40-7160-00	Licenses, Fees & Taxes	\$3,000.00	\$6,901.00	\$1,000.00	\$7,901.00	\$7,000.00	\$7,000.00
	40-7175-00	HRG Accounting Fees	\$13,350.00	\$8,900.00	\$4,450.00	\$13,350.00	\$13,350.00	\$13,350.00
	40-7250-00	Office Expenses	\$15,000.00	\$6,286.78	\$5,000.00	\$11,286.78	\$0.00	\$15,000.00
	40-7255-00	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,812.00
	40-7257-00	Payroll Expenses/Taxes	\$16,000.00	\$11,719.00	\$5,333.36	\$17,052.36	\$16,000.00	\$18,000.00
	40-7259-00	Manager/Assist Mgr Payroll	\$60,000.00	\$37,923.30	\$20,000.00	\$57,923.30	\$65,000.00	\$65,000.00
	40-7325-00	Tax Return	\$0.00	\$1,025.00	\$0.00	\$1,025.00	\$2,000.00	\$2,000.00
	40-7351-00	Property Taxes	\$3,000.00	\$2,351.19	\$1,000.00	\$3,351.19	\$0.00	\$4,000.00
Administrative Exp Total			\$144,613.47	\$90,172.76	\$48,204.51	\$138,377.27	\$137,600.00	\$174,412.00
Insurance								
	45-7900-00	Insurance - Flood	\$0.00	\$11,406.00	\$0.00	\$11,406.00	\$13,000.00	\$13,000.00
	45-7915-00	Insurance - Liability	\$55,000.00	\$19,659.40	\$18,333.36	\$37,992.76	\$42,000.00	\$42,000.00
Insurance Exp Total			\$55,000.00	\$31,065.40	\$18,333.36	\$49,398.76	\$55,000.00	\$55,000.00

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Grounds Maintenance								
	55-7830-00	Grounds Maintenance	\$65,000.00	\$38,506.85	\$21,666.64	\$60,173.49	\$70,000.00	\$70,000.00
	55-7845-00	Grounds Other/Beautification	\$2,000.00	\$0.00	\$666.64	\$666.64	\$2,000.00	\$2,000.00
	55-7945-00	Irrigation Maint/Repair (grd wtr)	\$0.00	\$2,288.00	\$0.00	\$2,288.00	\$3,000.00	\$3,000.00
	55-8050-00	Lift Station Maintenance	\$3,000.00	\$3,015.04	\$1,000.00	\$4,015.04	\$3,000.00	\$3,000.00
	55-8100-00	Pest/Termite Control	\$2,600.00	\$1,295.00	\$866.64	\$2,161.64	\$2,600.00	\$2,600.00
	55-8312-00	Sewer Repairs	\$13,000.00	\$0.00	\$4,333.36	\$4,333.36	\$10,000.00	\$10,000.00
	55-8400-00	Tree Trimming	\$5,000.00	\$0.00	\$1,666.64	\$1,666.64	\$5,000.00	\$5,000.00
	Grounds Maint Exp Total		\$90,600.00	\$45,104.89	\$30,199.92	\$75,304.81	\$95,600.00	\$95,600.00
Building Maintenance								
	57-7545-00	Building Maintenance	\$12,000.00	\$16,477.57	\$4,000.00	\$20,477.57	\$12,000.00	\$12,000.00
	57-7735-00	Fire Extinguisher Maintenance	\$300.00	\$192.60	\$100.00	\$292.60	\$300.00	\$300.00
	57-7800-00	General Maintenance/Repairs	\$0.00	\$2,899.08	\$0.00	\$2,899.08	\$3,000.00	\$3,000.00
	57-7960-00	Janitorial	\$24,000.00	\$11,370.23	\$8,000.00	\$19,370.23	\$24,000.00	\$24,000.00
	Buiding Maint Exp Total		\$36,300.00	\$30,939.48	\$12,100.00	\$43,039.48	\$39,300.00	\$39,300.00
Pool								
	58-8160-00	Pool Heat	\$10,000.00	\$1,510.88	\$3,333.36	\$4,844.24	\$10,000.00	\$10,000.00
	58-8175-00	Pool Maintenance	\$8,500.00	\$5,289.50	\$2,833.36	\$8,122.86	\$8,500.00	\$8,500.00
	58-8200-00	Pool Supplies & Repairs	\$3,000.00	\$532.51	\$1,000.00	\$1,532.51	\$3,000.00	\$3,000.00
	Pool Exp Total		\$21,500.00	\$7,332.89	\$7,166.72	\$14,499.61	\$21,500.00	\$21,500.00

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Utilities								
	60-8600-00	Electricity - General	\$20,000.00	\$12,947.76	\$6,666.64	\$19,614.40	\$20,000.00	\$23,000.00
	60-8800-00	Telephone	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	60-8900-00	Trash	\$45,000.00	\$29,281.61	\$15,000.00	\$44,281.61	\$5,000.00	\$1,500.00
	60-8950-00	Water/Sewer	\$75,000.00	\$47,299.62	\$25,000.00	\$72,299.62	\$80,000.00	\$92,000.00
	Utilities Exp Total		\$143,000.00	\$89,528.99	\$47,666.64	\$137,195.63	\$105,000.00	\$116,500.00
	Operating Expenses Total		\$491,013.47	\$294,144.41	\$163,671.15	\$457,815.56	\$454,000.00	\$502,312.00
Reserve Expenses								
	99-9105-00	Transfer To Reserves	\$136,032.00	\$90,688.00	\$45,344.00	\$136,032.00	\$136,032.00	\$138,624.00
	99-9105-00	Transfer To Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New								
	Maintenance Fees and Reserves Contribution					\$623,474.00	\$623,474.00	\$626,066.00
Expense Accounts Total (Incl Reserve Contr.)			\$627,045.47	\$384,832.41	\$209,015.15	\$593,847.56	\$590,032.00	\$640,936.00
Operating Accounts Net								\$24,130.00