

Safe Harbour 2024 BUDGET

	2023		2024		INCOME	INCOME
	ANNUAL BUDGET		ANNUAL BUDGET		2023	2024
INCOME/ASSESSMENTS:						
ASSESSMENTS	\$ 167,448.00	\$	196,012.32	B100	\$635.00	\$765.55
26 UNITS				B101	\$635.00	\$765.55
TOTAL	\$ 167,448.00	\$	196,012.32	B102	\$721.00	\$887.39
				B103	\$353.00	\$371.26
EXPENSES:						
				B104	\$708.00	\$866.81
				B200	\$610.00	\$731.08
ANNUAL REPORT	\$ 100.00	\$	100.00	B201	\$353.00	\$371.26
LEGAL FEES	\$ 1,250.00	\$	1,000.00	B202	\$610.00	\$731.08
OFFICE EXPENSE	\$ 500.00	\$	500.00	B203	\$353.00	\$371.26
BANK CHARGES	\$ -	\$	180.00	B204	\$708.00	\$866.81
POSTAGE	\$ 185.00	\$	200.00	B205	\$610.00	\$731.08
PIER LEASE	\$ 625.00	\$	650.00	B206	\$610.00	\$731.08
TAXES - PROPERTY	\$ 275.00	\$	270.00	D100	\$708.00	\$866.81
RESERVE FUNDING	\$ 45,000.00	\$	45,000.00	D101	\$353.00	\$371.26
TAX PREPARATION	\$ 250.00	\$	250.00	D102	\$708.00	\$866.81
MISCELLANEOUS	\$ 205.00	\$	200.00	D103	\$353.00	\$371.26
ELECTRICITY	\$ 6,000.00	\$	6,200.00	D104	\$353.00	\$371.26
WATER	\$ 2,000.00	\$	2,500.00	D105	\$353.00	\$371.26
MANAGEMENT FEES(Accounting/Admin)	\$ 7,200.00	\$	7,200.00	D106	\$353.00	\$371.26
GARBAGE	\$ 3,750.00	\$	4,100.00	D200	\$610.00	\$731.08
PEST CONTROL	\$ 2,420.00	\$	2,420.00	D201	\$610.00	\$731.08
POOL	\$ 3,500.00	\$	3,700.00	D202	\$721.00	\$887.39
LANDSCAPING/LAWN MAINTENANCE	\$ 20,100.00	\$	25,500.00	D203	\$353.00	\$371.26
GENERAL MAINTENANCE	\$ 11,400.00	\$	12,000.00	D204	\$610.00	\$731.08
INSURANCE - LIABILITY	\$ 3,200.00	\$	4,400.00	D205	\$353.00	\$371.26
INSURANCE - PROPERTY	\$ 50,000.00	\$	67,500.00	D206	\$610.00	\$731.08
INSURANCE - OFFICERS	\$ 900.00	\$	1,750.00			
INSURANCE - FLOOD	\$ 5,500.00	\$	5,600.00			
INSURANCE - CRIME	\$ 375.00	\$	300.00			
ENTRANCE GATE - MAINT.	\$ 2,000.00	\$	2,000.00			
CONTINGENCY	\$ 713.00	\$	2,492.32			
TOTAL:	\$ 167,448.00	\$	196,012.32	TOTAL	\$13,954.00	\$16,334.36