

FINAL BUDGET FOR THE YEAR 2023-2024

TOTAL ASSESSMENTS @ \$500 PER LOT 145 lots	72500
County handling fee for collecting the assessments	-725
LAFCO	-46
TOTAL MONEY AVAILABLE FOR THE YEAR	71729

Balance in Checking Account as of June 30, 2022	21581
Balance in savings #1 account as of June 30, 2022	32002
	53583

	71729
	53583
TOTAL OPERATING BUDGET	125312

Insurance both liability and bond	4800
Office supplies - P O Box rental	200
Audit and Website	1200
Spraying supplies	2000
Misc purchase	300
Encroachment fee to be refunded upon completion	225

TOTAL OF EXPENSES OTHER THAN ROAD REPAIRS	8725
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TOTAL OPERATING EXPENSE	125312
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Money held for Future Projects to be held in the reserve account until needed	-13320
Minus expense	-8725
Road Maintenance and improvement	103267

Money available for road repairs	103267
Last Adams Construction payment 7/5/2023	-17000
Final Operating Budget	86267