

**APPROVED 2023-2024 BUDGET**

<b>Account Description</b>	<b>Bud 10/23 - 10/24</b>
<b>Assessments &amp; Other Income</b>	
325212 - Bluewater Bay Assessments	\$ 401,288.14
<b>Total Assessments</b>	<b>401,288.14</b>
<b>Expenses</b>	
<b>531100 - PS Consultant</b>	
Admin Management Fees	28,350.00
Website Maintenance Fee	472.50
<b>Total 531100 - PS Consultant</b>	<b>28,822.50</b>
<b>534607 - CS Lawn Service</b>	
Landscape Contract	209,787.50
<b>Total - 534607 - PS Consultant</b>	<b>209,787.50</b>
<b>534900 - CS Others</b>	
Common Area Enhancements	37,800.00
Christmas Tree Lights	4,500.00
Landscape Irrigation Pump Repairs	15,750.00
Tree Maintenance & Removal	28,666.05
<b>Total 534900 - CS Others</b>	<b>86,716.05</b>
<b>543003 - Utilities Lighting</b>	
Electricity :Lights & Pumps	25,200.00
<b>Total 543003 - Utilities Lighting</b>	<b>25,200.00</b>
<b>545010 - Insurance - D&amp;O, General Liability</b>	
Directors & Officers Liability	3,150.00
General Liability	1,260.00
<b>Total 545010 - Insurance - D&amp;O, General Liab</b>	<b>4,410.00</b>
<b>545901 - Commissioner Bonds</b>	
Security Bonds	105.00
<b>Total 545901 - Commissioner Bonds</b>	<b>105.00</b>
<b>549004 - Commission Prop Appraiser</b>	
Prop Appraiser Comm 1.52% of Assmnts	6,099.58
<b>Total 549004 - Commission Prop Appraiser</b>	<b>6,099.58</b>

**Budget Comparative Statement of Income**

<b>Account Description</b>	<b>Bud 10/23 - 10/24</b>
<b>549005 - Commission Tax Collector</b>	
Tax Collector Comm 2.0% of Assmnts	8,025.76
<b>Total 549005 - Commission Tax Collector</b>	<b>8,025.76</b>
<b>549413 -Meeting Rent -\$100/Mth</b>	
<b>Meeting Rent</b>	1,200.00
<b>Total 549413 - Meeting Rent -\$100/Mth</b>	<b>1,200.00</b>
<b>549901 - Lrgal Advertising</b>	

Legal Announcements/Notices	210.00
Biannual election advertising (even Years)	1,680.00
<b>Total 549901 - Legal Advertising</b>	<b>1,890.00</b>
<b>551001 Office Supplies</b>	
Office Supplies	2,520.00
<b>Total 551001 - Office Supplies</b>	<b>2,520.00</b>
<b>552013 - Sign Materials</b>	
Sign - Street	2,047.50
Sign - R&M	3,202.50
<b>Total 552013 - Sign Materials</b>	<b>5,250.00</b>
<b>Total Expenses</b>	<b>380,026.39</b>
<b>Assessments in Excess of Expenses</b>	<b>\$ 21,261.75</b>
<b>563191 - Capital Reserves</b>	<b>\$ 38,026.30</b>
Woodlands Sidewalk Project	
Dem Hazard Mitigation Grant FEMA	
<b>Total 563191 - Capital Reserves</b>	<b>\$ 38,026.30</b>
Cash Carryover	\$ 222,808.95
MSBU Reserve Fund	\$ 38,026.30