

Countryplace Terraces 2024 Annual Budget

16 Homes X 98.80 X 12 = **\$18,969.60**

(Total Income)

In operating account as of 5.15.24 **\$17,725.68**

Expenses

Accounting (tax prep) \$120.00

Landscaping \$3075.00

Irrigation (paid to CPE) \$1500.00

Irrigation Repairs \$1000.00

Snow Removal \$100.00

Property Insurance \$11,500.00

Electricity \$160.00

Mailings \$75.00

Management \$1800.00

TOTAL \$19,330.00

(Difference is -\$360.40)

Reserve Account 5.15.24 \$9,768.82