

Timberton Village Homeowners Association - Proposed Budget For Fiscal Year 2023 - 2024

	APPROVED BUDGET 2023 - 2024
Beginning Balance (All Accounts)	
REVENUE	
Dues	\$30,030
Interest	\$0
TOTAL REVENUE	\$30,030
Less: Portion of Dues as may be noted	\$0
TOTAL OPERATING REVENUE	\$30,030
OPERATING EXPENSES:	
Accounting	\$2,100
Electrical	\$510
Insurance	\$2,750
Social	\$300
Taxes/Licenses/Fees/Permits	\$225
Misc (See Notes)	\$160
Ponds and Access Road Maintenance	\$1,700
Grounds Maintenance (See Notes)	\$18,421
VMC, Land and Capital Improvements	\$3,364
Office and Postage	\$500
Emergency Preparedness	\$0
Board Training	\$0
Contingency	\$20,000
TOTAL OPERATING EXPENSES:	\$50,030
FUND BALANCE	-\$20,000