

Battleground 2024 Budget

		2024 Budget
Income	Income	
	1400 Anual Assessment	\$380,492
	1410 Certificate Prep Fee	\$0
	1411 · Late Charges	\$0
	1465 · Other Income	\$0
	1404 · Firewood Income	\$0
	Total Ordinary Income	\$380,492
Expense	Fuel	
	1681 · Propane - Shop	\$400
	1680 · Propane - Pool	\$3,000
	Total Fuel	\$3,400
	Miscellaneous	
	1865 · Homeowner's Meetings	\$3,500
	1875 · Firewood Expense	\$0
	1880 - Misc Other	\$200
	Total Miscellaneous	\$3,700
	Electric	
	1635 · Water System	\$5,000
	1636 · Lift System	\$6,500
1637 · Pool	\$1,200	
1638 · Shop	\$400	
Total Electric	\$13,100	
Legal & Accounting		
1525 · Legal Services	\$4,000	

1860 · Corporate Tax	\$1,000
1530 · Financial - Accountant Services	\$2,000
1531 · Bookkeeping service	\$12,000
Total Legal & Accounting	\$19,000
Property Management	
1532 · Property Management	\$115,000
Total Property Management	\$115,000
Insurance	
1780 · Insurance Coverages - General	\$36,000
Total Insurance	\$36,000
Site Maintenance	
1685 · Pool & Supplies	\$5,000
1695 · Painting/Exterior Repair	\$120,000
1700 · Trash Removal	\$11,000
1705 · Road Maintenance	\$3,000
1710 · Supplies	\$5,000
1715 · Water	\$10,000
1716 · Septic	\$11,000
1720 · Landscaping/Tree Removal	\$15,000
1725 · Chimney	\$20,000
1738 · Decks	\$40,000
1740 · Pest Control	\$3,000
Total Site Maintenance	\$243,000

TOTAL EXPENSE

\$433,200

NET ORDINARY INCOME

-\$52,708

CAPITAL IMPROVEMENT ACCOUNTS

2959 - CIF Roofs

\$0

2962 · CIF Water Loan	\$0
2963 · CIF Water General	\$20,000
2964 · CIF Landscaping	\$0
2965 · CIF Paint, Prep, Carpentry	\$0

Total CIF Expense	\$20,000
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Other Income

2405 · CIF Assessments	\$72,475
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NET ORDINARY INCOME	\$52,475
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