

St. James Wood

2023 INCOME & EXPENSES (Actual Dec. 31, 2023) & 2024 BUDGET

INCOME

	<u>Actual 2023 as of Dec. 31, 2023</u>		<u>Budget 2023 as of Dec. 31, 2023</u>		<u>Budget 2024 as of Dec. 31, 2023</u>	
BEGINNING CASH (CHECKING)	\$	7,591.06	\$	7,591.06	\$	13,166.77
BEGINNING CASH (RESERVES)	\$	13,031.41	\$	13,031.41	\$	19,694.53
		\$	20,622.47		\$	32,861.30
DUES INCOME	\$	58,160.00	\$	61,200.00	\$	61,200.00
OTHER INCOME	\$	9,061.09	\$	300.00	\$	300.00
		\$	67,221.09		\$	61,500.00

EXPENSE REGULAR

GENERAL REPAIRS	\$	333.94	\$	450.00	\$	450.00
OFFICE SUPPLIES/WEB HOSTING	\$	530.56	\$	1,700.00	\$	1,700.00
LEGAL/ACCOUNTING	\$	599.00	\$	1,900.00	\$	1,900.00
BOOKEEPING SERVICES	\$	3,080.00	\$	3,200.00	\$	3,200.00
LANDSCAPING	\$	32,472.22	\$	28,693.00	\$	28,693.00
TREE MAINTENANCE (PARK)	\$	8,224.59	\$	7,070.00	\$	7,070.00
ELECTRIC	\$	1,735.16	\$	1,960.00	\$	1,960.00
WATER	\$	5,652.64	\$	5,500.00	\$	5,500.00
INSURANCE	\$	1,534.00	\$	3,200.00	\$	3,098.00
NEWSLETTER/POSTAGE	\$	594.15	\$	1,100.00	\$	1,100.00
MISC EXPENSE	\$	226.00	\$	184.00	\$	286.00
		\$	(54,982.26)		\$	(54,957.00)

CASH EXCLUDING PROJECTS	\$	32,861.30	\$	27,165.47	\$	39,404.30
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EXPENSE MAJOR PROJECTS

COMMON AREA IMP./RES-5312	Actual 2023	\$	-	Budget 2023	\$	-	Budget 2024	\$	-
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Total Cash Used	\$	<u>(54,982.26)</u>	\$	<u>(54,957.00)</u>	\$	<u>(54,957.00)</u>
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Net Cash Increase (Decrease)	\$	12,238.83	\$	6,543.00	\$	6,543.00
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Cash at End of Period	\$	<u>32,861.30</u>	\$	<u>27,165.47</u>	\$	<u>39,404.30</u>
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