

**PIKSCO HOMEOWNERS ASSOCIATION
BUDGET - FISCAL YEAR ENDING 2024**

Beginning Cash Balance					\$ 10,000.00
RECEIPTS					
Dues and Penalties					\$ 92,000.00
Stickers and Gate Cards					
Interest on Deposits					
Park Events				4800.00	
New Member Assessment					
Canoe/Kayak Fee				1,500.00	
Memorial Fee				7,245.00	
TOTAL RECEIPTS					\$ 105,545.00
FUNDS AVAILABLE					\$ 115,545.00
DISBURSEMENTS					
<u>General and Administrative</u>					
Contract Services-Admin					\$ 9,000.00
Printing and Postage				700.00	
Legal Services				3,000.00	
Taxes				40.00	
Insurance				3,000.00	
Office supplies (Microsoft Office)				1,000.00	
Telephone (Cell & Gates)				2000.00	
Internet				300.00	
Website				600.00	
Fees & Charges				36.00	
Miscellaneous				500.00	
Annual Meeting exp.				500.00	
Total General and Admin.					\$ 20,676.00
<u>Association Facilities</u>					
Maintenance					\$ 3,500.00
Mowing				14,000.00	
Electricity				2,500.00	
Water				1500.00	
Restroom				3500.00	
Security				400.00	
Other/Park Improvements				4,800.00	
Other/Special Projects/Long Term Planning				53,669.00	
Storm Fund				3,000.00	
Total Assoc. Facilities					\$ 86,869.00
TOTAL DISBURSEMENTS					
					\$ 107,545.00
ENDING CASH BALANCE					
(Year Ending June 30, 2024)					\$ 8,000.00