

# 2024 Budget

## 2023 Actual

<b>\$10,090.62</b>	Starting Balance
+\$42,266.90	Receipts (Assessments, Recording, Interest)
+2,068.00	Outside Pool Membership
+5,000.00	1031 Leisure - Settlement
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<b>\$59,425.52</b>	<b>TOTAL</b>
- 3,115.00	West Bend Insurance
- 3,815.42	Mowing – Ambereen*
- 192.19	Trash Pickup
- 354.00	STLC Dept. of Health
- 33.20	STLC Property Taxes
-10,480.26	Unique Pool - Contract
- 702.00	Unique Pool 2 Extra Weeks
-4,839.00	Pool repairs - Pit & Tarp
- 3,738.72	Water Expenses
-4,738.78	Electrical Expenses
- 3695.13	City and Village
- 966.00	Recording Fees
- 230.00	Backflow Preventer Inspect
- 382.17	Postage
- 109.70	Copies & Office Supplies
- 159.25	St. Richard Meeting Room
- 521.46	Wifi – AT&T
- 145.54	Light Pole Fix
- 34.77	Playground Repair
- 521.70	Pool Paint & Gate Repair
- 149.24	Fall Party
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<b>\$20,501.99</b>	<b>BALANCE</b>

## 2024 Proposed

<b>\$20,501.99</b>	Starting Balance
+\$40,000	Estimated Receipts (Assessments, Recording, Interest)
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<b>\$60,501.99</b>	<b>TOTAL</b>
- 3,090.00	CGLI & CDNO Insurance
- 3,800.00	Mowing – Ambereen*
- 192.00	Trash Pickup
- 354.00	STLC Dept. of Health
- 30.00	STLC Property Taxes
-10,785.50	Unique Pool – Contract
- 702.00	Unique Pool 2 Extra Weeks
- 250.00	Unique Pool Drain Forms
- 2,000.00	Water Expenses
- 5,000.00	Electrical Expenses
- 3,700.00	City and Village
- 900.00	Recording Fee
- 230.00	Backflow Preventer Inspect
- 375.00	Postage
- 110.00	Copies & Office Supplies
- 375.00	JCC Meeting Room
- 1,080.00	WiFi - AT&T
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<b>\$27,329.49</b>	<b>BALANCE</b>

\*Grass at \$175 per cut, (April-June Weekly) (July-October every 2 weeks) = 20 weeks @ \$3,500

# Prior Numbers Used for Budget Estimates

## Prior Years' Dues

\$42,266 - 2023
\$42,143 - 2022
\$42,544 - 2021
\$40,119 - 2020
\$39,008 - 2019
\$45,613 - 2018
\$40,481 - 2017
\$39,531 - 2016
\$39,091 - 2015

## Prior Year's City & Village Cost

\$4,661 - 2023
\$3,404 - 2022
\$3,886 - 2021
\$2,889 - 2020
\$3,170 - 2019
\$4,338 - 2018
\$3,355 - 2017
\$3,441 - 2016

## Prior Years' Water

\$3,738 - 2023
\$4,001 - 2022
\$3,273 - 2021
\$1,832 - 2020
\$1,263 - 2019
\$1,607 - 2018
\$1,537 - 2017
\$1,524 - 2016

## Prior Years' Electric

\$4,738 - 2023
\$4,913 - 2022
\$4,965 - 2021
\$4,710 - 2020
\$5,256 - 2019
\$5,326 - 2018
\$5,310 - 2017
\$5,074 - 2016
\$4,950 - 2015