

Azalea Lakes 2024 Budget

| <u>GL Codes</u> | <u>Account Name</u> | <u>Operating</u> | <u>Reserve</u> |
|-----------------|------------------------------|-------------------|-------------------|
| 4100 | Assessment Income | 880,428.00 | |
| 4107 | Contributions to Reserve | (312,066.00) | |
| 4143 | Reserve Contribution | | 312,066.00 |
| | Total Budgeted Income | 568,362.00 | 312,066.00 |

| <u>GL Codes</u> | <u>Expense</u> | |
|-----------------|----------------------------------|-------------------|
| 5101 | Office Supplies | 1,000.00 |
| 5107 | Accounting | 3,600.00 |
| 5155 | Fitness Room Equip/Supplies | 500.00 |
| 5300 | Pond Maintenance Contract | 750.00 |
| 5804 | Landscaping Expense/Supplies | 15,000.00 |
| 5805 | Pond Maintenance | 500.00 |
| 5858 | Fire System Maintenance Contract | 650.00 |
| 5859 | Fire Code Inspection | 3,000.00 |
| 5870 | Termite Treatment Contract | 3,700.00 |
| 5920 | Pool Contract | 19,100.00 |
| 5921 | Pool Supplies and Repairs | 500.00 |
| 5925 | Telephone (pool) | 1,500.00 |
| 5960 | Contingency | 100,000.00 |
| 5966 | Management Contract | 36,000.00 |
| 5971 | Postage | 1,500.00 |
| 5972 | Printing | 2,500.00 |
| 5976 | Administration Expense | 1,000.00 |
| 6121 | Propane fuel | 2,000.00 |
| 6225 | Irrigation Maintenance | 1,500.00 |
| 6226 | Landscaping Contract | 65,500.00 |
| 6304 | Pond/Lake Maintenance Contract | 1,200.00 |
| 6310 | Professional Services | 5,000.00 |
| 6314 | Legal Fees | 2,000.00 |
| 6332 | Pool Maintenance | 2,900.00 |
| 6338 | Pool DHEC | 250.00 |
| 6355 | Contract Janitorial Services | 36,000.00 |
| 6361 | General Maintenance & Repairs | 38,000.00 |
| 6374 | Pest Control | 5,000.00 |
| 6404 | Taxes and Licenses | 500.00 |
| 6414 | Water & Sewer | 78,000.00 |
| 6419 | Cable & Internet | 77,212.00 |
| 6420 | Electric | 27,500.00 |
| 6435 | Trash | 35,000.00 |
| 6500 | Reserve Expenses | 238,000.00 |
| | Total Budgeted Expense | 568,362.00 |
| | Net Operating Income | 74,066.00 |