

2024 BUDGET - With 60 Month Loan - Stormwater Project

Operating		Expense	
Electric			840.00
US Treasury			1,000.00
Sunshine Fee / FL Dept of State			65.00
Tax Preparation			350.00
Office Supplies, Printing			300.00
Postage			100.00
Insurance POA Liability			700.00
Surety Bond & Insurance			400.00
Attorney			7,500.00
Web Site Hosting Fees & Domain Name			125.00
Preserve Maint Central Florida Native Plants			<u>10,000.00</u>
	sub total		21,380.00
PROJECT			
Preserve Cleanup - Lee County			\$ 10,000.00
Stormwater Management ①			110,183.55
	sub total		<u>\$ 120,183.55</u>
Storm Water Project - Loan Payments (\$145,000 for 60 months @ 7.98%)			\$ 36,775.00
	sub total		<u>\$ 178,338.55</u>
25% Contingency			\$ 7,845.00
Reserves			5,000.00
	Total Projected Expenses		191,183.55
2024 POA Assessment - Based on \$81,000, Not including Stormwater Management ①			
	divided by 54 lots		\$ 1,500.00

Yearend unspent dollars will be allocated to the reserve schedule as noted in the By-Laws - 6.4