

Revenues	Budet 2023	Actual 2023	Budget 2024			
Water Revenue	925,000		925,000			
Sewer / Wastewater	520,000		520,000			
Recycling Revenue			0			
Base Fee Revenue	589,000		589,000			
Penalties & Interest - Svc Accts	30,000		30,000			
Fire Protection Services	635,000		635,000			
Property Taxes	2,393,001		2,396,501			
Tennis Court Fees	6,000		6,000			
Building Rental Income	10,000		10,000			
Appliation Fees	5,000		5,000			
State Assesment Fee	9,000		9,000			
Property Taxes - Penalty	1,500		0			
Interest - Investments	16,500		0			
Insurance Reimbursements						
TOTAL REVENUES:	5,140,001		5,125,501		Revenue:	\$5,125,501
					Expenditures:	
Expenditures					Administrative	351,069
Administrative					Phy Environment	490,000
Director Fees	36,000		36,000		Operations & Maint	3,406,223
Payroll Taxes	2,754		2,754		System Maint	324,000
Legal Services	145,000		150,000		Parks & Ponds	77,550
Legal Services - Litigation	0		0			4,648,842
Legal Fees - Restrictive Cov	70,000		10,000			
Engineering	95,000		36,000		Balance Remaining:	476,659
Financial Services	30,000		30,000			
Auditing Services	16,500		12,000			
Financial Advisor	2,500		2,500			
Engineering Special Projects	0		0			
Legal Advertising / Notices	6,000		2,000			
Board Cellular / Table Expenses	0		0			
State Assessment Fees	9,000		9,000			
Permits/ Membership/Conferences	10,000		2,000			
Insurance	16,500		16,500			
Tax Assessor / Appraisal	13,500		13,500			
Directors' Expense	5,000		0			
Bank Fees	1,500		0			
Records Storage	2,675		2,675			
Records Request Expense	35,000		15,000			
Website Expense	8,000		4,140	345.00 / mo		
Meeting Expense	500		0			

Meeting Meal Expense	500		0		
Election Expense	5,000		7,000		
Arbitage Compliance	3,250		0		
Miscellaneous Expense	1,000		0		
TOTAL ADMINISTRATIVE	515,179		351,069		
Physical Environment					
Park Improvements	150,000		0		
Detention Pond Improvements			0		
Madeline Loop Trail Completion	85,000		0		
Meter Replacement to AMI	50,000		0		
LED Sign	0		0		
Cluster Mailbox Replacement	0		0		
Lift Station Rehab	300,000		400,000		
Sunchase Playscape	50,000		90,000	Sun Chase	
Improvements - Contingency	0		490,000		
Total Physical Environment					
Operation & Maintenance					
Payroll Taxes	3,098		3,098		
Management & Opeations	645,000		645,000		
Management Services - Deed	74,000		0		
Security Patrol Services	40,500		40,500		
Roving Patrol	45,000		0		
Tennis Court Expenses - CAP	0		0		
Mowing - Landscaping Services	165,000		165,000		
Bulk Water Purchases	880,000		880,000		
Bulk Wastewater Purchases	520,000		520,000		
Fire Proptection Expenses	635,000		635,000		
Electricity	6,000		6,000		
Irrigation Utilities	3,000		3,000		
Nightwatchman Lights (Street lights)	45,000		45,000		
Trash Services	444,625		444,625		
Holiday Lights & Decorations	9,000		0		
Billing Expenses - Postage	500		0		
Reservation System Fees	5,700		5,700		
Security System & FOB System	2,500		2,500		
Security Services Vehichle Fee	10,800		10,800		
R&M Trail Maintenance	80,000		0		
R&M Tennis Court	12,500		0		

Meter Change-Out	25,000		0		
Total Operation & Maintenance	3,652,223		3,406,223		
System Maintenance					
Graffiti Removal Services	0		0		
R&M- Lift Station	50,000		50,000		
R&M Sewer	55,000		55,000		
R&M Sidewalks	50,000		0		
R&M Stormwater System	5,000		5,000		
R&M Trees and Trimming	25,000		25,000		
Repairs and Maintenance	10,000		10,000		
R&M Wall	12,000		12,000		
R&M Water System	52,000		52,000		
R&M Detention Ponds/Inlet Survey	30,000		30,000		
Parks Maintenance - CAP	0		0		
R&M - Ponds	0		0		
Meter Replacement Program -	0		0		
R&M Manholes	75,000		75,000		
Power Washing Walls	10,000		10,000		
TOTAL SYSTEM MAINTENANCE	374,000		324,000		
PARK & POND EXPENSES					
Park Expenses - Anderson Mill					
Electricity	1,750		1,750		
Janitorial Maintenance	8,500		8,500		
Repairs and Maintenance	25,000		25,000		Includes \$10,000 per year for Pro Tek inspection & mainte
Total Park Expenses - Anderson Mill	32,250		32,250		
Park Expenses - Aster Park					
Electricity	625		625		
Repairs and Maintenance	500		500		
Total Park Expenses - Aster Park	1,125		1,125		
Park Expenses - Hatch Pond Park					
Repairs & Maintenance	3,500		3,500		
Total Park Expenses - Hatch Pond Park	3,500		3,500		
Park Expenses - Lakeline Oaks					

Electricity	3,000		3,000		
Janitorial Maintenance	11,100		11,100		
Repairs & Maintenance	10,000		10,000		
R&M Building	5,000		5,000		
Internet Services	1,775		1,775		
Total Park Expenses - Lakeline Oaks	30,875		30,875		
Park Expenses - Old Mill Gazebo					
Electricity	950		950		
Repairs & Maintenance	500		500		
Total Park Expenses - Old Mill Gazebo	1,450		1,450		
Park Expenses - Sun Chase					
Electricity	1000		1000		
Repairs & Maintenance	500		500		
Total Park Expenses - Sun Chase	1,500		1,500		
Park Expenses - Volente					
Repairs & Maintenance	500		500		
Total Park Expenses - Volente	500		500		
Pond Expenses - Aster Pass Pond					
Repairs & Maintenance	500		500		
Total Pond Expenses - Aster Pass Pond	500		500		
Pond Expenses - Little Elm Pond					
Repairs & Maintenance	500		500		
Total Pond Expenses - Little Elm Pond	500		500		
Pond Expenses - Madeline Loop Pond					
Repairs & Maintenance	2,150		2,150		
Total Pond Expenses - Madeline Loop Pond	2,150		2,150		
Pond Expenses - London Lane Pond					
Repairs & Maintenance	1,100		1,100		

Total Pond Expenses - London Lane Pond	1,100		1,100		
Pond Expenses - Cashell Wood Pond					
Repairs & Maintenance	500		500		
Total Pond Expenses - Cashell Wood Pond	500		500		
Pond Expenses - Vestavia Ridge Pond					
Repairs & Maintenance	1,100		1,100		
Total Pond Expenses - Vestavia Ridge Pond	1,100		1,100		
Pond Expenses - Anderson Mill Pond					
Repairs & Maintenance	500		500		
Total Pond Expenses - Anderson Mill Pond	500		500		
Total Park & Pond Expenses	77,550		77,550		