

	Last Year	This Year
<u>Expense Category</u>	<u>2022/2023 Budget</u>	<u>2023/2024 Budget</u>
Common Land/Hazard Tree Maintenance	\$15,000.00	\$15,000.00
Roads Maintenance	\$0.00	\$2,000.00
Road Replacement Fund	\$6,000.00	\$6,000.00
Legal and Professional	\$6,900.00	\$5,000.00
Bookkeeping	\$2,500.00	\$2,000.00
Insurance	\$4,700.00	\$5,300.00
Taxes and Fees	\$150.00	\$150.00
Office Expenses	\$50.00	\$250.00
MCSHA Postage and Misc.	\$500.00	\$500.00
Waste Disposal/Dumpster	\$3,520.00	\$3,600.00
Management Consulting	\$0.00	\$12,000.00
<u>Total Budgeted Expense</u>	\$39,320.00	\$51,800.00
<u>2023/2024 Spending Funded by:</u>		
Expected Due Collection: \$316 x 119 Cabins		\$37,604.00
Savings Transfer		\$14,196.00
Total Planned Funding		\$51,800.00