

SHERIDAN WOODS COMMUNITY ASSOCIATION 2024 PROPOSED BUDGET PLAN			
1	HOA Dues	\$52,272.00	
2	Interest from Accounts	\$1,750.00	
3	Clickers	\$250.00	
	TOTAL FY24 Revenue		\$54,272.00
FY24 Budgeted Expenses			
1	Annual/Board Meeting Room	\$150.00	
2	Electric - Gate House	\$650.00	
3	Electric - Street Lights	\$4,500.00	
4	Fence Repair	\$2,500.00	
5	Fertilizer/Weed - Common Areas	\$1,800.00	
6	Gate House Decorations	\$550.00	
7	Gate Repairs & Maint	\$1,500.00	
8	General Repairs & Maint.	\$2,500.00	
9	Insurance	\$7,000.00	
10	Lawn Maint & Landscaping	\$10,000.00	
11	Legal Services	\$5,000.00	
12	Pond Maintenance	\$3,000.00	
13	Printing & Office Expenses	\$500.00	
14	Sprinkler Repair & Maint	\$1,000.00	
15	IRS - US Federal Govt (Taxes)	\$800.00	
16	Telephone - Gate Ops	\$900.00	
17	Telephone - Help Line	\$155.00	
18	Tot Lot Project: Revitalize & Swing Set	\$0.00	
19	Accountant	\$1,500.00	
	Total FY24 Operating Expenses		\$44,005.00
20	Fence Project: West fenceline	\$48,000.00	
21	Gates & Walls Paint/Repair	\$4,000.00	
22	Road Repairs	\$10,000.00	
	Total FY24 Special Projects		\$62,000.00
	FY24 Expenses & Special Projects		\$106,005.00
	FY24 Total Net Positive/Loss		-\$51,733.00
FY24 Cashflow Plan			
	Beginning FY24 Balance	\$ 139,187	
	Revenue	\$	54,272
	Expenses	\$	44,005
	Special Project (Fence)	\$	62,000
	Ending FY24 Balance	\$ 87,454	