

Hideaway at Old Moultrie Association, Inc.

Income	2023	2024
	Yearly Budget	Yearly Budget
Owner Assessments	\$57,204.00	\$57,960.00
Cap Cons	\$1,200.00	\$1,200.00
Misc	\$2,500.00	\$3,001.25
Income Total	\$60,904.00	\$62,161.25
126 Properties - Annually	\$ 454.00	\$ 460.00
Expense	ACTUAL	PROPOSED
	2023	2024
	Yearly Budget	Yearly Budget
Administration	\$0.00	\$0.00
Accounting Fees	\$4,100.00	\$4,100.00
Computer Maint/Supp	\$0.00	\$0.00
Legal Fees	\$500.00	\$500.00
License, Taxes, Permit	\$61.25	\$61.25
Office Supplies/admin	\$200.00	\$200.00
Postage/Fedex	\$150.00	\$150.00
Bank Charges	\$50.00	\$50.00
Multiperil Insurance	\$5,050.00	\$5,900.00
Electricity	\$5,650.00	\$8,700.00
Lake Maintenance	\$3,500.00	\$3,500.00
Lawn Maintenance	\$11,000.00	\$11,000.00
Maintenance Supplies/Repairs	\$4,142.75	\$1,500.00
R&M Playground/	\$0.00	\$0.00
Mulch Irrigation Tree trimming	\$7,500.00	\$7,500.00
Payroll	\$10,800.00	\$10,800.00
Payroll Taxes	\$1,200.00	\$1,200.00
Reserve Transfers	\$7,000.00	\$7,000.00
Reserve Interest	\$0.00	\$0.00
Expense Total	\$60,904.00	\$62,161.25