

## 2022/2023 BUDGET FOR M24 RANCH ASSOCIATION

	<u>Budget</u>
Proposed Dues \$685 per year (96 units)	65,760
Surplus Cash (YE 2022)	1,740
Interest/Misc. Income	
<b>TOTAL INCOME</b>	<b>67,500</b>
Contribution to Reserves	<u>-9,000</u>
<b>FUNDS AVAILABLE FOR EXPENSES</b>	<b>58,500</b>
<b>EXPENSES</b>	
Insurance	15,000
Road Maintenance	8,000
Utilities, Legal, postage & Misc Supplies	2,500
Lake Maintenance	5,000
Dam Fees	13,000
Tree & Brush Removal	7,000
Gate Maintenance	5,000
Taxes, Tax Prep & Accounting	<u>3,000</u>
<b>TOTAL EXPENSES</b>	<b>58,500</b>
<b>NET</b>	<b>0</b>