

2024 FINAL BUDGET	2024
\$475 2024 assessment	Proposed
Cash Income	
Assessments:	
Total Assessments	\$ 198,550
Special Assessments	
Interest:	
City and Village	\$ 325
CD Interest	
Total Interest	\$ 325
Other:	
Club House Rental	\$ 6,000
Recovery of Recording & Releasing Fees	\$ 125
Funds received from CD/MM Account	
Other Income (MEM)	\$ -
Insurance Funds	
Cuivre River Electric	
Workers Comp Refund	
Total Other	\$ 6,125
Total Cash Receipts	\$ 205,000
Cash Expenditures:	
City and Village Collection Fees	\$ 5,957
City and Village Recording Fees	\$ 100
Federal Income Tax	\$ 500
Missouri Income Tax	\$ 100
Total Cash Expenditures	\$ 6,657
Clubhouse:	
Attendant/Payroll	\$ 16,800
Payroll Processing	\$ 1,350
Attendant Taxes	\$ 3,696
Camera Maintenance Agreement	\$ 5,550
Cleaning	\$ 500
Clubhouse Supplies	\$ 500
Coke	\$ -
Decorations	\$ 250
C&V Gen Office & Copy Supplies	\$ 300
Electric	\$ 5,300
Fitness Center	\$ 900
Furniture	\$ 4,000

Gas	\$ 1,000
Holiday Lights	\$ 600
Office Supplies	\$ 500
Petty Cash/Supplies	\$ 50
Telephone	\$ 2,400
Postage	\$ 300
Clubhouse Repairs	\$ 9,000
Security Alarms	\$ 1,000
Sewer	\$ 276
Trash	\$ 60
Water	\$ 5,800
Website Expense	\$ 400
Other	\$ 500
Tennis Court Maint/Repair	\$ 750
Total Clubhouse	\$ 61,782
Pool	
Equipment	\$ 3,000
Furniture	\$ 1,300
Storage Rental	\$ 1,300
Miscellaneous	\$ 300
Repairs	\$ 3,000
Service Contract	\$ 58,000
County Pool Permit	\$ 250
Cleaning contract	\$ 6,000
Swim Team	\$ 1,000
Total Pool	\$ 74,150
Committee Expenditures:	
Beautification	\$ 500
Newsletter	\$ 50
Social	\$ 2,300
Finance	\$ 250
Total Committee	\$ 3,100
Other Operating:	
Attorney	\$ 500
Insurance	\$ 15,000
CPA Expenses	\$ 1,250
Grounds - landscaping	\$ 30,000
Street Lights	\$ 12,360
Total Other Operating	\$ 59,110
Total expenditures	\$ 204,799
Ending balance	\$ 202