

Carolina Willows
2024 Budget

Income	Dues At 290	
	Operating	Reserves
Assessment Income	445,440.00	
Contributions to Reserve	-70,733.00	
Reserve Contribution		70,733.00
Total Budgeted Income	374,707.00	70,733.00
Expense		
Office Supplies	300.00	
Accounting	2,000.00	
Pressure Washing/Carpet Cleaning	11,300.00	
Termite Treatment Contract	4,800.00	
Pool Contract	9,600.00	
Pool Supplies and Repairs	500.00	
Pool Restroom Maintenance	200.00	
Management Contract	22,800.00	
Administration Expense	200.00	
Contingency	16,896.00	
Insurance	0.00	
Irrigation Maintenance	2,000.00	
Landscaping Contract	31,800.00	
Pond/Lake Maintenance Contract	1,380.00	
L/S Maintenance Supplies	4,000.00	
Legal Fees	600.00	
Licenses & Fees	125.00	
Pool Maintenance	1,000.00	
Pool Chemicals	2,500.00	
Contract Janitorial Services	23,900.00	
General Maintenance & Repairs	39,239.00	
Pest Control	6,272.00	
Pool License	125.00	
Water & Sewer	65,000.00	
Telephone	3,000.00	
Cable & Internet	70,670.00	
Electric	17,000.00	
Trash	37,500.00	
Total Budgeted Expense	374,707.00	0.00
Net Operating Income	0.00	70,733.00