



### The Moorings 2024 Operating Budget

	REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL	2023 Budget	Changes from 2023 to 2024 budget
400	Dues Assessment Income	\$8,511	\$0	\$0	\$8,511	\$0	\$0	\$8,511	\$0	\$0	\$8,511	\$0	\$0	\$34,044	\$30,320	12% increase
405	Reserve Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	no change
409	Interest Income	\$7	\$0	\$0	\$7	\$0	\$0	\$7	\$0	\$0	\$7	\$0	\$0	\$28	\$28	no change
	<b>TOTAL REVENUE</b>	\$8,518	\$0	\$0	\$8,518	\$0	\$0	\$8,518	\$0	\$0	\$8,518	\$0	\$0	\$34,072	\$30,348	
	<b>EXPENSES</b>															
501	Accounting and Legal	\$0	\$250	\$0	\$0	\$420		\$0	\$0	\$0	\$0	\$0	\$0	\$670	\$570	no change
504	Insurance	\$551	\$551	\$551	\$1,022	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$606	\$7,523	\$5,557	increase, \$1966
505	Management Fees	\$715	\$715	\$715	\$715	\$715	\$715	\$715	\$715	\$715	\$715	\$715	\$715	\$8,580	\$7,800	increase \$65 per month
506	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	no change
507	Postage & Office Expense	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$24	\$24	no change
509	Repairs & Maintenance	\$300	\$0	\$0	\$300	\$0	\$975	\$300	\$0	\$0	\$300	\$975	\$0	\$3,150	\$3,150	no change
510	Water & Sewer	\$336	\$351	\$336	\$344	\$332	\$449	\$587	\$636	\$509	\$452	\$349	\$344	\$5,025	\$5,025	no change
511	Snow Removal	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$3,000	\$2,265	increase, \$735 annually
513	Cable TV	\$218	\$229	\$229	\$229	\$229	\$229	\$229	\$229	\$229	\$229	\$229	\$229	\$2,737	\$2,642	increase, 3.5% over actuals
514	Trash Removal	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,200	no change
515	Common Area Electricity	\$74	\$74	\$74	\$74	\$24	\$24	\$24	\$24	\$24	\$24	\$24	\$70	\$534	\$485	increase, \$49 annually
525	Landscaping Expense	\$0	\$0	\$0	\$0	\$80	\$500	\$500	\$300	\$250	\$0	\$0	\$0	\$1,630	\$1,630	no change
540	Roof Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	no change
560	Reserve Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	no change
	<b>TOTAL EXPENSES</b>	\$2,796	\$2,772	\$2,507	\$3,286	\$2,508	\$3,600	\$3,063	\$2,612	\$2,435	\$2,428	\$3,500	\$2,566	\$34,073	\$30,348	
	<b>DIFFERENCE</b>	\$5,722	-\$2,772	-\$2,507	\$5,232	-\$2,508	-\$3,600	\$5,455	-\$2,612	-\$2,435	\$6,090	-\$3,500	-\$2,566	-\$1	\$0	