

## Annual Budget - Duck Haven 2024 (Approved 12.07.23)

Account Name	2024 Budget
<b>Income</b>	
Waste Management Fee	31,752.00
Homeowners Association Dues	50,540.00
Miscellaneous Income	40,000.00
<b>Total Operating Income</b>	<b>122,292.00</b>
<b>Expense</b>	
Community Events	3,000.00
General Maintenance	5,500.00
Insurance	3,000.00
Transfer to Reserves	5,000.00
Legal Fees	3,500.00
Lawn/Property Maintenance	19,500.00
Membership Meeting Expense	350.00
Special Projects	31,000.00
Management Fee	10,200.00
Office Expenses	250.00
Porter Service	2,400.00
Professional Fees	500.00
Pond Expense	2,500.00
Trash Pick-up	32,000.00
Utilities - electric	2,500.00
Utilities - Water	1,000.00
<b>Total Operating Expense</b>	<b>122,200.00</b>
Total Operating Income	122,292.00
Total Operating Expense	122,200.00
<b>NOI - Net Operating Income</b>	<b>92.00</b>