

**WALNUT ISLAND PROPERTY OWNERS ASSOCIATION**  
**PROPOSED BUDGET FOR FISCAL YEAR 2023-2024**

**Estimated Resources:**

General Account (carried over)	\$ 7,300.00
Membership Fees	\$13,800.00
Estimated Rental Income	\$ 600.00
Estimated Income from Liens	\$ 3,000.00

**Total estimated resources:** ----- **\$23,600.00**

**Expenditures:**

<b>Administrative:</b>	\$2,700.00
Includes: Postage/ Stationary/Toner/Website operation 1st, 2 <sup>nd</sup> & 3 <sup>rd</sup> notices to members & other Correspondence	

<b>Building and Grounds:</b>	\$ 8,000.00
Includes Lawn Care, Four Season & Norris Mechanical contracts. Upkeep of Building / Repairs & Supplies	

<b>Utilities:</b>	\$2,500.00
Includes Electric, Water, TV, Propane	

<b>Professional Services</b>	\$ 3,000.00
Attorney fees If needed, Audit Treasurer Report, lien fees.	

<b>Insurance:</b>	\$ 4,300.00
Fire, Wind & Hail / Director's & Bond Insurance for Officers	

<b>Operating Expenses</b>	\$2,000.00
Set aside for Community Activities	

<b>Reserve:</b>	
Unexpected expenditures for operation of Clubhouse	\$1,100.00

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**TOTAL EXPENCES** ----- **\$23,600.00**