

## Walnut Island Property Owners Assn.

Amended Budget 2024-2025

<u>Estimated Resources:</u>	<u>New (dues inc.)</u>	<u>Original ( before dues inc.)</u>
(General Fund Acct. (Bal. FWD.)	\$5,000	\$5,000 *
Income (Leins/Fees )	\$3,000	\$3,000 *
Dues (223) members)	<u>\$22,300</u>	<u>\$15,660</u>
<b>Total Est. Income</b>	<b>\$30,300</b>	<b>\$23,660</b>

<u>Estimated Expenditures:</u>		<u>Increases</u>
Admin & supplies	\$2,500	\$2,300 + \$200
Postage/ Printing/ Web site		
Bldg. & Grounds	\$6,300	\$3,500 + \$2,800
Lawn care/Pest/A/C& Htg.		
Utilities	\$2,600	\$2,600 +/- 0
Elec./ Water/Propane		
Professional Fees	\$4,500	\$3,000 + \$1,500
Atty/ Audit/Liens		
Insurance/Bond	\$11,000	\$11,000* +/- 0
Wind/Fire& Water/Liability		
Reserve Fund (10% +)	<u>\$3,400</u>	<u>\$1,260 + 2,140</u>
<b>Total Est. Expenditures</b>	<b>\$30,300</b>	<b>\$23,660 +6,640</b>

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Philip V. Hanna, Interim President

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Petra A. Watson, Treasurer