

The Preserve of Milton HOA			
2024 Budget			
Approved by BOD 11/7/2023			
<u>INCOME</u>			
Balance			\$15,750
dues \$121 x (297 of 297 lots)			\$35,937
			\$51,687
<u>EXPENSES</u>			
Insurance			\$4,500
Legal fees			\$4,000
Corporate filing fees		SubBiz	\$65
Meeting expenses		\$80 x 9	\$720
Postage & printing			\$1,400
Mgmt fees (\$1850 x 6)	Start July, 2024		\$11,100
Tech fee (\$75 x 6)	Start July, 2024		\$450
Inspection fee (\$150 x 6)	Start July, 2024		\$900
Office supplies			\$200
Lawn/landscaping		\$220 x 20	\$4,400
PO Box			\$250
Potential Uncollected Dues	20 x \$121		\$2,420
Sign light	\$40 x 12		\$480
File taxes			\$200
Website			\$0
NFI start up fee - mgmt			\$600
Contingency			\$20,002
			\$51,687