

Category	Budget for 2023	Actually Spent 2023	Budget 2024
Xcel Energy	\$1,700	\$1,860.09	\$2,000
HPLD Irrig. Water Delivery	\$5,050	\$4,797.50	\$5,050
HPLD Drainage	\$505	\$479.75	\$505
Postage/Office/Web	\$700	\$878.60	\$900
Insurance	\$1,400	\$1,447	\$1,500
Legal Expense	\$0	\$0	\$0
Pump House Maintenance	\$2,000	\$2,825.79	\$2,500
Pump House Labor	\$800	\$600	\$600
Line Work	\$2,000	\$534.65	\$2,000
F Rd/Pond Maintenance	Mowing \$1,500	\$1,010	\$1,500
Pond Improvements	\$0	\$0	\$0
Licenses/Fees/Taxes	\$50	\$40	\$50
Contract Labor	\$0	\$0	\$0
Audit of books	\$350	\$0	\$350
Miscellaneous	\$50	\$15	\$70
Office Rent	\$600	\$600	\$600
TOTALS	\$16,705	\$15,088.38	\$17,625
Under Budget \$2224.01			
Balance in Checking \$3759.33			
Balance in Money Market \$21,760.01			
Proposed HOA dues for 2024	\$150X102 homes=\$15,300		
Dues waived for Board	(\$750)		
	\$14,550		
Carry over from checking	\$2,901.95		
Total available for 2023	\$17,451.95		