



Enclave at Lake James 2024 Approved Budget

Accounts

Income:

4015 - Association Fee Income	\$50,050.00
4055 - Late Fee Income	\$50.00
4110 - Interest Income	\$250.00
Total Income:	\$50,350.00

Expense:

5050 - Boat Ramp/Dock - RM	\$1,000.00
5080 - Contingency	\$1,100.00
5095 - Filing fees	\$50.00
5105 - Gate Repairs & Maintenance	\$1,000.00
5125 - Insurance	\$1,353.00
5130 - D & O Insurance	\$2,814.00
5140 - Landscaping - Contract	\$18,900.00
5170 - Management & Software Fees	\$6,615.72
5185 - Other Expenses	\$4,270.01
5230 - Postage and Delivery	\$250.00
5240 - Accounting Fees	\$600.00
5245 - Attorney Fees	\$4,000.00
5265 - Reserves	\$4,397.27
5295 - Taxes	\$1,500.00
5310 - Electric	\$2,500.00
Total Expense:	\$50,350.00

Budget Difference: **\$0.00**