

**Tall Tree**  
**2024 PROPOSED**

**INCOME**

ACC PERMIT FEES	12,000.00
BOAT STORAGE	6,000.00
CLUB HOUSE RENTAL	0.00
LATE CHARGES	3,000.00
MAINTENANCE FEES	229,754.00
MISC. INCOME	0.00
TALL TREE PRPERTY SALES	0.00
INCOME - OTHER	0.00
<b>TOTAL</b>	<b>250,754.00</b>

**ROADS INCOME**

NORTH ROAD ASSESSMENT	20,000.00
SPECIAL ROAD ASSESSMENT	69,000.00
EAST ROAD ASSESSMENT	0.00
<b>TOTAL</b>	<b>89,000.00</b>

**INTREST INCOME**

CD'S	1,100.00
SAVINGS	78.00
INTREST INCOME OTHER	679.00
<b>TOTAL</b>	<b>1,178.00</b>
NON CATEGORIZED INCOME	0.00
<b>TOTAL</b>	<b>0.00</b>

**339,754.00**

**EXPENSES**

**INSURANCE**

D&O LIABILITY	6,200.00
GENERAL LIABILITY	2,000.00
VEHICLE & EQUIPMENT	3,450.00
WORKERS COMPENSATION	3,450.00
<b>TOTAL</b>	<b>15,100.00</b>

**UNCATEGORIZED**

LEASE EXPENSE	200.00
LICENSE & PERMITS	250.00
<b>TOTAL</b>	<b>450.00</b>

**MAINTENANCE & REPAIR**

**BUILDINGS**

BUILDINGS	800.00
CLUB HOUSE	1,700.00
POOL/ BATH HOUSE	4,500.00
TENNIS COURTS	500.00
<b>TOTAL</b>	<b>7,500.00</b>

**EQUIPMENT**

EQUIPMENT- OTHER	5,000.00
VEHICLE LIC/ INSP	200.00
<b>TOTAL</b>	<b>5,200.00</b>

**DIESEL, GAS, AND FUEL**

FUEL	1,400.00
GASOLINE	3,300.00
PROPANE	0.00
DIESEL GAS - OTHER	300.00
<b>TOTAL</b>	<b>5,000.00</b>

**UNCATEGORIZED**

GATE	5,000.00
GATE REMOTE PURCHASE	1,500.00
<b>TOTAL</b>	<b>6,500.00</b>

**OFFICE EXPENSES**

OFFICE SUPPLIES EXPENSES	1,000.00
COMPUTER SUPPLIES	500.00
COMMUNITY ACTIVITES	100.00
CREDIT CARD COMPANY PAYMENTS	5,000.00
DONATIONS	350.00
COMMUNITY ACTIVITY	2,500.00
MAILING EXPENSES	2,500.00
OFFICE EXPENSE	850.00
FCWD LEASE BACK	0.00
PAYROLL- OTHER	138,000.00
EMPLOYEE BONUSES	2,200.00
PAYROLL TAX - STATE	9,000.00
<b>TOTAL</b>	<b>150,800.00</b>

**PROFESSIONAL FEES**

ACCOUNTING REVIEW	780.00
ATTORNEY- JP FEES	3,600.00
COLLECTION COST	105.00
<b>TOTAL</b>	<b>4,485.00</b>

**ROADS**

MAJOR REPAIRS	7,000.00
MINOR REPAIRS	14,400.00
NORTH ROADS	0.00
SPECIAL ROADS	0.00
EAST ROADS	0.00
<b>TOTAL</b>	<b>21,400.00</b>

**SECURITY**

SECURITY GUARD /PATROL	500.00
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<b>TOTAL</b>	<b>500.00</b>
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**OTHER OPERATIONS**

BUTIFICATION & IMPROVEMENTS	35,000.00
<b>TOTAL</b>	<b>36,000.00</b>

**TAX EXPENSE**

INCOME TAX	250.00
PROPERTY TAX	1,000.00

<b>TOTAL</b>	<b>1,250.00</b>
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**UTILITIES**

ELECTRIC	18,100.00
GARBAGE DISPOSAL	2,000.00
TELEPHONE	2,700.00
WATER	2,700.00
<b>TOTAL</b>	<b>25,500.00</b>

**279,685.00**