

CAMDEN PARK, INC.

2024

Approved Budget

	<u>2023</u> <u>Budget</u>	<u>2023</u> <u>Projection</u>	<u>2024</u> <u>Budget</u>
<b><u>Income</u></b>			
4000	\$ 601,140.00	\$ 601,140.00	\$ 629,100.00
4070	\$ -	\$ 127.00	
4248	\$ -	\$ 10.00	
4700	-	-	-
4705	-	-	-
4710	-	340.00	-
4810	-	-	-
4900	-	9.00	-
4720	-	-	-
4295	-	-	-
	<u>\$ 601,140.00</u>	<u>\$ 601,626.00</u>	<u>\$ 629,100.00</u>
<b>TOTAL INCOME</b>			
<b><u>Utility Expense</u></b>			
6000	36,700.00	36,235.71	36,700.00
6025	2,000.00	2,500.00	4,500.00
6035	61,248.00	61,248.00	61,248.00
	<u>\$ 99,948.00</u>	<u>\$ 99,983.71</u>	<u>\$ 102,448.00</u>
<b>TOTAL UTILITY EXPENSE</b>			
<b><u>General Maintenance</u></b>			
6515	\$ 2,300.00	\$ 800.00	\$ 2,800.00
6600	1,300.00	3,755.46	5,000.00
6760	8,500.00	7,041.00	8,500.00
	<u>\$ 12,100.00</u>	<u>\$ 11,596.46</u>	<u>\$ 16,300.00</u>
<b>TOTAL GENERAL MAINTENANCE</b>			
<b><u>Grounds Expense</u></b>			
6100	182,538.00	182,538.00	188,016.00
6145	79,978.00	81,310.19	65,000.00
6160	30,000.00	30,000.00	42,000.00
6434	1,200.00	1,200.00	1,200.00
6199	7,500.00	8,944.13	12,500.00
6200	900.00	750.00	1,500.00
	<u>\$ 302,116.00</u>	<u>\$ 304,742.32</u>	<u>\$ 310,216.00</u>
<b>TOTAL GROUNDS EXPENSE</b>			
<b><u>Administrative Expense</u></b>			
5195	500.00	250.00	2,000.00
5200	500.00	250.00	500.00
5000	6,000.00	7,274.91	6,350.00
7020	5,000.00	7,120.00	8,000.00
8810	-	-	-
8860	-	-	-
8867	-	-	-
7000	275.00	275.00	275.00
5400	3,660.00	3,322.00	3,660.00
7040	18,600.00	18,600.00	18,720.00
5105	-	-	-
5010	-	-	-
9000	2,000.00	-	500.00
9005	150.00	-	150.00
	<u>\$ 36,185.00</u>	<u>\$ 37,091.91</u>	<u>\$ 40,155.00</u>
<b>TOTAL ADMINISTRATIVE EXPENSE</b>			
<b><u>Other Expenses</u></b>			
9105	103,536.00	103,536.00	106,642.00
9106	46,755.00	46,752.00	53,339.00
	<u>\$ 150,291.00</u>	<u>\$ 150,288.00</u>	<u>\$ 159,981.00</u>
<b>TOTAL RESERVE EXPENSE</b>			
<b>TOTAL CAMDEN PARK EXPENSE</b>			
	<u>\$ 600,640.00</u>	<u>\$ 603,702.40</u>	<u>\$ 629,100.00</u>
<b>TOTAL ASSOCIATION NET INCOME</b>			
	<u>\$ 500.00</u>	<u>\$ (2,076.40)</u>	<u>\$ -</u>
<b><u>Reserve Expenses</u></b>			
9802	\$ -	\$ -	\$ -
9826	\$ 4,000.00	\$ 3,839.00	\$ 11,000.00
9884	\$ -	\$ -	\$ 5,000.00
9886	11,400.00	15,134.00	12,000.00
9828	20,000.00	18,317.00	25,000.00
9912	12,000.00	7,000.00	12,000.00
9952	99,181.00	96,680.00	81,630.00
	<u>\$ 146,581.00</u>	<u>\$ 140,970.00</u>	<u>\$ 146,630.00</u>
<b>TOTAL RESERVE EXPENSE</b>			