

# Overdale Park Budget 2024


	Actual 2022	Proposed Budget 2023	Actual 2023	Proposed Budget 2024
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**Income**

<b>Contributions</b>				
Member Contribution	15,395	14,000	12,700	12,000
Video Security Project	1,050	0	200	
<b>Total Contributions</b>	15,395	14,000	12,900	12,000

**Other Income**

<b>REPLACEMENT RESERVE INCOME</b>				
Dividend/Interest Income	8	8	35.87	10
Gain/Loss on Investments				
Total Replacement Reserve Income				
<b>Total Other Income</b>	8	8	35.87	10
<b>Total Income</b>	16,453	14,008	12,935.87	12,010.00

**Expense**

<b>ADMINISTRATIVE</b>				
Bank Fee	15	0	0	15
Accounting/Audit Fees	2,340	2,350	2,340	2,350
Tax Return Preparation	200	250	225	225
Legal Fees				
Office Supplies / Postage	647	650	452.44	500
Permits/Licenses/Memberships	20	20	20	20
<b>Total Administrative</b>	3,222	3,270	3,037.44	3110

**COMMUNITY OUTREACH**

Community Events	579	500	934.27	500
<b>Total Community Outreach</b>	579	500	934.27	500

**INSURANCE**

Liability Package Policy	1,272	1,272	1,272.00	1272
<b>Total Insurance</b>	1,272	1,272	1,272	1272

**TAXES**

Real Estate Tax	677	690	558.01	494.88
<b>Total Taxes</b>	677	690	558.01	494.88

**LANDSCAPE**

Landscape Expense	5,444	5,000	893.49	2,000
Monument Maintenance	50	50	8	100
Miscellaneous (Tree Removal)	0	0		
<b>Total Landscape</b>	5,495	5,050	901.49	2,100

**COMMON AREA REPAIR/maint.**

Security Camera Project	3,953	250	0	250
Regular Maint. & Repair	0	500	0	500
<b>Total Common Area Repair &amp; Maint.</b>	3,953	750	0	750

**UTILITIES**

Storm Water	111	115	116.7	120
Telephone	2	0	0	0
Garbage & Yard Waste	151	155	689.41	200
Website				
<b>Total Utilities</b>	264	270	806.11	320
<b>Total Expense</b>	15,461	11,802	7,509.32	8546.88

<b>Net Income</b>	992	2,198	5,426.55	
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