

Revenue 2024

	Per lot	48 lots
Annual Assessment (Dues)	\$660.00	\$31,680.00
Transfer Fees from Lots Sold in 2023		
2 homes to date	\$275.00	\$ 550.00
Total Revenue (income)		\$32,230.00

Non Discretionary Expenses

Proposed 2024

Budget 2024

Petty Cash	\$500.00
Insurance	\$875.00
GVC Dues	\$675.00
Utilities/Power/Water	\$900.00
Federal Taxes	\$300.00
AZ State Taxes	\$75.00
Pima County Property Taxes	\$10.00
Tax Preparation	\$300.00
Az Corporation Fees	\$10.00
Dream Host	\$181.00
Zoom Acct Technology	\$150.00
Landscaping Service Val	\$13,400.00
Total	\$17,376.00

Discretionary Expenses

Proposed 2024

Budget 2024

Maintenance: TBD	\$2,000.00
Seasonal Gratuity	\$300.00
Seasonal decorations	\$300.00
Social: TBD	\$1,000.00
Total	\$3,600.00

Revenue	\$32,230.00
Expenses	\$ (20,976.00)
	\$11,254.00