

Olde Beau Owner's Association  
2024 Budget

	2024 Annual Budget

<b><u>Income</u></b>	
HOA Dues	\$ 239,000.00
Amenity Fee	\$ 128,000.00
Late Fee	\$ 600.00
<b>TOTAL INCOME</b>	<b>\$ 367,600.00</b>

<b><u>Expense</u></b>	
Building Repairs & Maintenance	\$ 6,000.00
Professional Fees	\$ 18,620.00
General & Administrative Expense	\$ 12,400.00
Road Repair & Upkeep	\$ 172,000.00
Insurance	\$ 3,000.00
Amenity Fee Distribution	\$ 200,000.00
Waste Removal & Electricity	\$ 46,940.00
<b>TOTAL EXPENSE</b>	<b>\$ 458,960.00</b>
<b>NET INCOME (DEFICIT)</b>	<b>\$ (91,360.00)</b>

Note: The Amenity Fee Distribution reflected above is greater than the Amenity Fee income because there was an undistributed balance at the end of 2023 that is budgeted to be distributed in 2024.