

<b>LPPO Fiscal Year 2023 - 2024 Budget</b>				
<b>Ordinary Income</b>	<b>2022-2023 Proposed Budget Amount</b>	<b>2022-2023 Actual</b>	<b>2023-2024 Proposed Budget Amount</b>	<b>Comments</b>
Homeowners Dues/Assesments	\$ 55,774	\$ 55,064	\$ 55,774	62 @\$770 and 11 @ \$730.36
Lot Transfer Fees	\$ 200	\$ 150	\$ 150	
<b>Total Income</b>	<b>\$ 55,974</b>	<b>\$ 55,214</b>	<b>\$ 55,924</b>	
<b>Expenses</b>				
<b>Administrative Expense</b>				
Annual Meeting Expense	\$ 500	\$ 190	\$ 500	
Bookkeeping	\$ 7,000	\$ 6,537	\$ 6,600	
Website Hosting	\$ 500	\$ 138	\$ 138	
<b>Tota Adminstrative Expense</b>	<b>\$ 8,000</b>	<b>\$ 6,865</b>	<b>\$ 7,238</b>	
Dues and Subscriptions	\$ 10	\$ 20	\$ 20	
Insurance	\$ 2,900	\$ 991	\$ 1,000	Decreased \$2K as we switched providers
Legal Fees	\$ 2,000	\$ 1,811	\$ 1,500	
Credit Card Fees	\$ 1,900	\$ 2,880	\$ 2,500	Snow Removal bills should not be as high
Road Maintenance/Legal/Loan (From LPDRA)	\$ 30,000	\$ 24,271	\$ 16,579	Based on Greg's number
Mag Chloride/Road maintenace in LPPO	\$ 22,178	\$ 25,336	\$ 25,000	
<b>Dumpster (54 Subscribers @ \$240)</b>				
Dues Collected	\$ 12,960	\$ (13,680)	\$ 12,960	
GF Monthly invoices	\$ 8,000	\$ 13,249	\$ 8,000	
Contract Dumpster Management	\$ 4,200		\$ 4,200	
<b>Total</b>	<b>\$ 760</b>	<b>\$ (431)</b>	<b>\$ 760</b>	<b>Not included in the total below</b>
<b>Total Expenses</b>	<b>\$ 66,988</b>	<b>\$ 62,173</b>	<b>\$ 53,837</b>	
<b>Net Income</b>	<b>\$ (11,014)</b>	<b>\$ (6,959)</b>	<b>\$ 2,087</b>	