Lake Castleberry 2024 Approved Budget January 2023 through December 2024

Drinary Income Expense Income Annual Operating Income Clubhouse Rentals 1,500.00 187,200.00 188,800.00 195,950.00 1	_	2023 Budget	2024 Approved Budget
Annual Operating Income Clubhouse Rentals 1,500.00 750.00 187,200.00 160 160 0.00			
Clubhouse Rentals			
Home Owner Assessments			
Home Owner Late Fees 180 00			
Recreation Fees 10,000.00 8,000.00 Total Annual Operating Income 198,880.00 195,950.00 Expense		-	-
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Operating to Reserves 40,611.00 26,614.00 Total Expense 198,880.00 195,950.00			
Total Expense 198,880.00 195,950.00			
	Net Ordinary Income	0.00	0.00

Other Income/Expense		
Other Income		
Capital Reserve Income		
Capital Contributions	40,611.00	26,614.00
Capital Reserve Interest	0.00	0.00
Working Capital Assessments	0.00	0.00
Total Capital Reserve Income	40,611.00	26,614.00
Total Other Income	40,611.00	26,614.00
Other Expense		
Capital Reserve Projects		
Capital BMP Ponds	0.00	0.00
Capital Clubhouse	0.00	0.00
Capital Grounds	0.00	0.00
Capital Lake	0.00	0.00
Capital Pool	0.00	0.00
Total Capital Reserve Projects	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	40,611.00	26,614.00
Net Income	40,611.00	26,614.00