

Briercliff Homeowners Association

| Budget for 2024 | | <i>General Fund</i> | <i>Pond Preservation</i> | <i>Legal Fee Fund</i> | <i>Street Lighting Fund</i> | <i>Total Funds</i> |
|--|-----------------------------|-------------------------------|--------------------------|-----------------------|-----------------------------|--------------------|
| Reserve Balances | <i>12/31/2023 Estimated</i> | | | | | |
| Checking Account | Total Funds | \$ 4,290 | \$ - | \$ - | \$ - | \$ 4,290 |
| Income | | | | | | |
| Single Homes Dues 129 homeowners @ \$250 | | 32,250 | | | | |
| Duplexes Dues 42 homeowners @ \$125 | | 5,250 | | | | |
| Closing Document Fees (\$30/closing) | | 210 | | | | |
| | Total Income | 37,710 | | | | 37,710 |
| Expenditures | | | | | | |
| <u>Administrative</u> | | | | | | |
| Officers Stipend | | (2,980) | | | | (2,980) |
| Insurance | | (2,000) | | | | (2,000) |
| Legal | | (1,000) | | | | (1,000) |
| Town of Hamburg Taxes | | (700) | | | | (700) |
| Website fees | | (483) | | | | (483) |
| U.S. Postmaster (PO box rental & stamps) | | (325) | | | | (325) |
| Zoom subscription | | (150) | | | | (150) |
| Miscellaneous | | (10) | - | - | - | (10) |
| | Subtotal | (7,648) | - | - | - | (7,648) |
| <u>Maintenance & Improvements</u> | | | | | | |
| Lawn & Property Maintenance | | (22,737) | | | | (22,737) |
| Property Improvements | | (10,000) | - | | | (10,000) |
| Property Repair & Maintenance | | - | | | | - |
| Utilities | | (600) | | | | (600) |
| | Subtotal | (33,337) | - | - | - | (33,337) |
| <u>Committees</u> | | | | | | |
| Sunshine | | (50) | | | | (50) |
| Events | | (200) | | | | (200) |
| | Subtotal | (250) | - | - | - | (250) |
| | Total Expenditures | (41,235) | - | - | - | (41,235) |
| Transfer to Allocated Reserves | | - | - | - | - | - |
| Reserve Balances | | <i>12/31/2024 - Projected</i> | \$ 765 | \$ - | \$ - | \$ - |
| | | | \$ 765 | | | |