

PMLE Sections 5, 6, 7 Community Association, Inc.

Budget Proposal for 05/01/2024 through 04/30/2025

I. Administration (cross reference Article XI Section 3 and Article XVI Section 5)

Accounting (1040, 1099, 1096)	\$1,000.00
Advertising (Contract Bids)	\$200.00
Berkheimer Outsourcing (book keeping)	\$7,000.00
Computer (Services/Supplies)	\$100.00
Donations (Fire/Ambulance)	\$200.00
GIS Transfer Sheets	\$100.00
Insurance	\$16,000.00
Legal (Services/Fees)	\$5,000.00
Miscellaneous	\$200.00
Office Supplies (Stationary, Envelopes, etc.)	\$150.00
Postage (Member Letters, etc..)	\$350.00
Printing Services	\$600.00
Taxes	\$500.00
Subtotal:	\$31,400.00

II. Maintenance (cross reference Article XI Section 12 and Article XVI Section 5)

Community Clean Up	\$50.00
Farm Pond	\$1,000.00
Parking Lot	\$50.00
Road Maintenance (Pot Holes, Drains, etc.)	\$100,000.00
Safety and Signs	\$1,000.00
Snow and Ice Removal	\$45,000.00
Sub Total:	\$147,100.00

Grand Total: \$178,500.00

Maintenance Dues with Administration Fee:

18	PMLE Lots	\$0.00	\$0.00
3	County Lots	\$0.00	\$0.00
10	Unbuildable Lots	\$37.00	\$370.00
324	Unimproved Lots	\$185.00	\$59,940.00
171	Improved Lots	\$555.00	\$94,905.00

Total Expected Income: \$155,215.00
Actual Average Income: \$110,000.00

End of Year Projected Account Balances

Emergency Fund (Money Market) - \$10,067.56
 CD Accounts (3 @ 4% APY) - \$94,380.16
 Checking Account - \$100,000.00