

The Properties of Donsdale Home Owners Residents Association  
 2024 Operating/Reserve Budgets & 2023 Budget & Actuals  
 For the Fiscal Year of January 1 - December 31

	2024 Budget		2023 Actuals		2023 Budget	
	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund	Operating Fund	Reserve Fund
<b>Revenue</b>						
Residential Levies*	157,460		147,516		150,977	
Expense Recoveries						
Interest Income			152			
<b>Total Revenue</b>	<b>157,460</b>	<b>0</b>	<b>147,668</b>	<b>0</b>	<b>150,977</b>	<b>0</b>
<b>Expenses</b>						
<b>General and Administrative</b>						
Administrative / Office Expenses	1,890		1,762		1,800	
Bookkeeper	2,625		1,963		2,500	
Courier / Postage	1,050		0		1,000	
Community Events	1,000		0		0	
Insurance	1,365		1,262		1,300	
Legal	1,000		140		1,000	
Professional Fees - Audit	2,625		2,500		2,500	
Stripe Processing Charges	3,465		3,276		3,300	
<b>Total General and Administrative Expense</b>	<b>15,020</b>	<b>0</b>	<b>10,903</b>	<b>0</b>	<b>13,400</b>	<b>0</b>
<b>Maintenance and Utilities</b>						
Weed Spraying	525		0		525	
Lawn, Weeding, Pruning & Garbage	25,053		24,595		24,070	
Spring / Fall Clean Up	6,722		6,589		6,590	
Replace Wood Chips	4,200		4,095		4,200	
Snow Clearing	20,769		19,086		20,388	
	<b>57,269</b>	<b>0</b>	<b>54,365</b>	<b>0</b>	<b>55,773</b>	<b>0</b>
Fountain Start Up / Shut Down / Products	19,353		16,916		18,972	
Fountain and Pond Maintenance	5,250		330		5,250	
General Repairs	2,625		22		2,625	
Fence & Railing Repairs	21,000		21,760		20,000	
Shrub & Tree Replacements	3,675		4,197		6,300	
Dog Supplies	840		0		840	
	<b>52,743</b>	<b>0</b>	<b>43,225</b>	<b>0</b>	<b>53,987</b>	<b>0</b>
Utilities	8,500		9,336		6,500	
<b>Total Maintenance and Utilities</b>	<b>118,512</b>	<b>0</b>	<b>106,926</b>	<b>0</b>	<b>116,260</b>	<b>0</b>
<b>Total Expenses</b>	<b>133,532</b>	<b>0</b>	<b>117,830</b>	<b>0</b>	<b>129,660</b>	<b>0</b>
<b>Net Revenue / (Loss)</b>	<b>23,928</b>	<b>0</b>	<b>29,838</b>	<b>0</b>	<b>21,317</b>	<b>0</b>
<b>Opening Balance at January 1st</b>	111,571		160,258	161,732	160,258	161,765
<b>Closing Balance at December 31st</b>	<b>135,499</b>	<b>0</b>	<b>190,096</b>	<b>161,732</b>	<b>181,575</b>	<b>161,765</b>