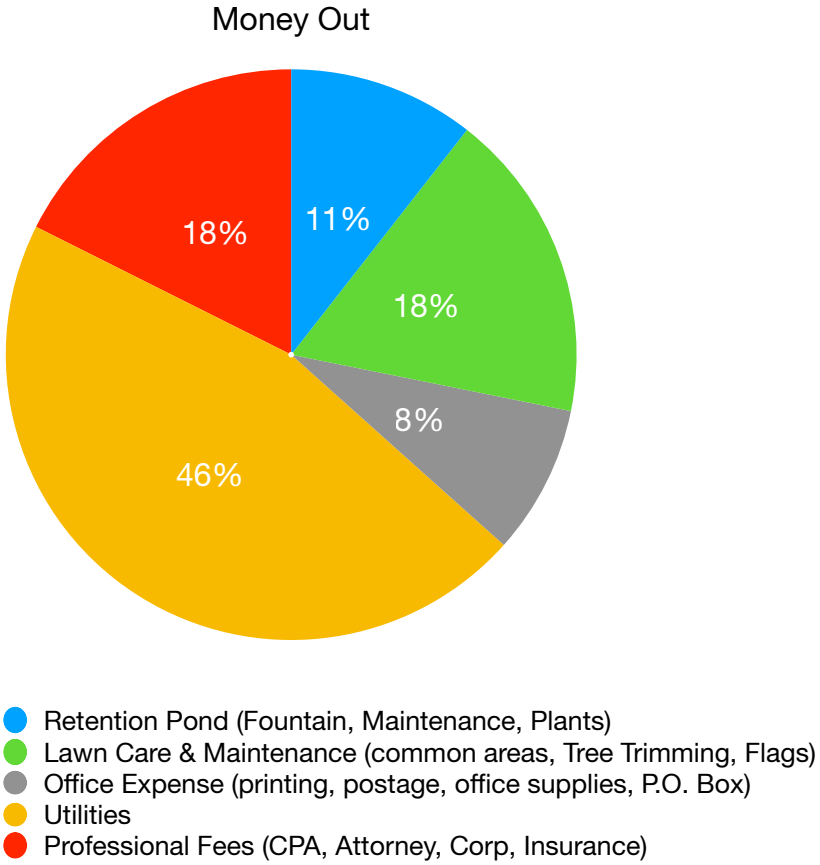


Captain's Pointe Service Corp. 2024 Budget

Money In	
Balance from 2023	\$9,266
HOA FEES	\$14,800
Additional income (Estoppel Fees, Violations)	\$1,000
Total income	\$25,066

Money Out	
Retention Pond (Fountain Maintenance, Plants)	\$1,500
Lawn Care & Maintenance (common areas, Tree Trimming, Flags)	\$2,500
Office Expense (printing, postage, office supplies, P.O. Box)	\$1,200
Utilities	\$6,500
Professional Fees (CPA, Attorney, Corp, Insurance)	\$2,500
Total expenses	\$14,200

Reserves for Upcoming Maintenance	
Income minus expenses	\$10,866



- South drainage for retention pond needs maintenance. If we can put a sleeve in the pipe to shore it up we spend less than having to replace the entire pipe. Entire pipe replacement could be as high as \$25,000.