

400-09	Mtce - Col Co	Other Mtce Expectations	500	500	500
400-10	Mtce - Col Co	Portalets	6,500	10,000	5,000
400-11	Mtce - Col Co	Property Taxes	850	850	850
400-12	Mtce - Col Co	Telephone/Internet	6,000	5,000	7,000
400-13	Mtce - Col Co	Vandalism	500	500	0
400-14	Mtce - Col Co	Remodeling/Renovation	5,000	5,000	5,000
	Account #	Account	2023 Budget	2024 Budget	2024 Revision
			42,150	42,150	37,950
500-01	Mtce - Suw Co	Electric	1,500	1,500	1,500
500-02	Mtce - Suw Co	Internet	840	840	850
500-03	Mtce - Suw Co	Janitor Labor/Garbage	2,200	2,400	2,400
500-04	Mtce - Suw Co	Janitor Supplies	200	200	200
500-05	Mtce - Suw Co	Mtce Labor	2,000	2,000	2,000
500-06	Mtce - Suw Co	Mtce Supplies	200	1,500	1,500
500-07	Mtce - Suw Co	Mileage	100	100	100
500-08	Mtce - Suw Co	Mowing Labor	500	500	500
500-09	Mtce - Suw Co	Other Mtce Expectations	100	100	100
500-10	Mtce - Suw Co	Portalets	200	1,800	0
500-11	Mtce - Suw Co	Property Taxes	150	150	150
500-12	Mtce - Suw Co	Vandalism	200	300	0
500-13	Mtce - Suw Co	Remodeling/Renovation	8,000	15,000	6,000
	Account #	Account	2023 Budget	2024 Budget	2024 Revision
			16,190	26,390	15,300
600-01	Membership	Keys	8,500	10,000	10,000
600-02	Membership	Newsltr/Inv - Printing/Mailing	5,500	6,000	6,000
600-03	Membership	Office Supplies	500	500	500
600-04	Membership	Picnic/Fish Fry	2,500	2,500	1,000
600-05	Membership	Postage - Keys/Invoices	1,500	1,500	1,800
600-06	Membership	Refunds	200	300	150
600-07	Membership	Community Events	2,000	2,000	2,000
600-08	Membership	Printing & Reproduction	400	400	400
600-09	Membership	Trepo Shirts (Greeters)	500	500	0
	Account #	Account	2023 Budget	2024 Budget	2024 Revision
			21,600	23,700	21,850
700-01	Park Mgmt	Building Repairs	5,000	5,000	5,000
700-02	Park Mgmt	Capital Improvement	55,000	55,000	24,000
700-03	Park Mgmt	Greeters	9,000	18,000	12,000
700-04	Park Mgmt	Park Repairs	1,000	1,600	2,000
700-05	Park Mgmt	Park Signs	1,000	1,000	1,000
700-06	Park Mgmt	Professional Security (CCSO)	2,000	2,000	1,000
700-07	Park Mgmt	Trepo Park Manager	20,000	20,000	20,000
700-08	Park Mgmt	Park Mgr Exp/Mileage/Taxes	5,000	7,000	7,000
700-10	Park Mgmt	HOA Mgr/Property Clerk	0	60,000	0
	Account #	Account	2023 Budget	2024 Budget	2024 Revision
			98,000	169,600	72,000
			216,340	290,040	\$175,000.00

Budget Expenses 175,000
Proposed Income 152,650