

# DDHOA 2024 Budget

Year	2024	Plan	Actual
Commons Assessment		49,550	40,580
Carryover		256	

General	Budget	4,200		
	Insurance	(3,950)	(2,454)	62%
	Organization	(250)	(38)	15%
	Surplus (Deficit)		1,708	

Projects	Budget	8,000		
	Commons Tools		0	
	Arena Fence		0	
	Surplus (Deficit)		8,000	

Commons	Budget	27,256		
	Contract Labor	(25,000)	(10,072)	40%
	Materials	(2,256)	0	0%
	Surplus (Deficit)		17,184	

Legal	Budget	4,000		
	Legal Fees		0	
	Surplus (Deficit)		4,000	

Roads	Budget	6,350		
	to (from) Reserves		6,350	

Well	2024 Well Assessment	17,500		
	Water Billing	17,250	5,443	32%
	Operations	(8,000)	(3,573)	45%
	Utilities	(2,500)	(1,016)	41%
	Maintenance	(1,500)	(753)	50%
	Repairs	(14,000)	(9,642)	69%
	Surplus (Deficit)	8,750	7,960	
	to (from) Reserves		7,859	

Accounts	Jan 1	July 1	50%
General Checking	206	7,316	
Water Checking	2,460	2,429	
General Savings	52,587	75,585	

Funds	Jan 1	July 1
Commons	4,370	21,554
Legal	4,584	8,584
Well Operations	560	11,608
Contingency	1,557	2,039

Remaining for 2024

Funds above *include* receivables: this is *not cash* until receivables come in.

Reserves		Predicted EOY
Roads	33,220	39,572
Well	5,499	13,358

Accounts Payable to date	0
Accounts Receivable to date	(10,150)

Receivable is payments in advance / (not yet received)

Fiscal Year Jan 1 - Dec 31

Budget board approved 12 Feb 2024

Money spent/out/over/deficit is (in parentheses)