

DDHOA 2024 Budget

Year	2024	Plan	Actual
Commons Assessment		49,550	46,580
Carryover from 2023			256
Contingency			1,337

General	Budget	4,200		
	Insurance	(3,950)	(2,454)	62%
	Organization	(250)	(44)	17%
	Surplus (Deficit)		1,702	

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

Commons	Carryover from 2023	2,470		
	2024 Budget	27,256		
	Contract Labor	(25,000)	(10,072)	40%
	Materials	(2,256)	0	0%
	Surplus (Deficit)		19,654	

Legal	Carryover from 2023	4,584		
	2024 Budget	4,000		
	Legal Fees		0	
	Surplus (Deficit)		8,584	

Roads	Budget	6,350		
	Interest		5	
Reserves	to (from) Reserves		6,355	

Well	Carryover from 2023		2,460	
	Water Billing	16,388	5,443	33%
	Operations	(8,000)	(3,573)	45%
	Utilities	(2,500)	(1,248)	50%
	Maintenance	(1,500)	(753)	50%
	Surplus (Deficit)		2,330	
Reserves	2024 Well Assessment	17,500		
	Repairs (from Reserves)		(9,642)	
	Interest		5	
	to (from) Reserves		7,863	

Accounts	Jan 1	July 16 ^{54%}
General Checking	206	35,827
Water Operations	2,460	2,330

Reserves Accounts		
Reserves Savings	52,587	12,936
Reserves CD		40,000
Total		52,936

Reserves Allocations	Expected EOY	
Roads	33,220	39,575
Well	5,499	13,362
Total		52,936

Accounts Payable to date	0
Accounts Receivable to date	(3,450)

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)