

Resort 1 Budget Income

Annual Dues Total: \$444,480
 Quarterly Dues Total: \$111,120
 Annual Dues Per Bedroom: \$1,920
 Monthly Per Bedroom: \$160

Resort 1 Budget Expenses

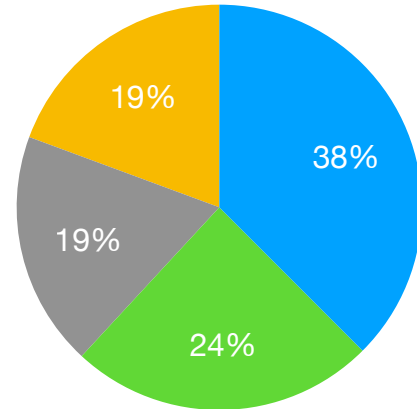
Operations/Utilities: \$179,480
 General Admin: \$116,400
 Group/Tax: \$88,650
 Reserves/Improvement Projects: \$92,950

Monthly/Yearly Condo Due Budget

Allocation

1-Bedroom Condo Dues Monthly: \$160.00 / \$1,920
 Operations/Utilities: \$60.80 / \$729.60
 General Admin: \$38.40 / \$460.80
 Group/Tax: \$30.40 / \$364.80
 Reserves/Improvement Projects: \$30.40 / \$364.80

- Operations/Utilities
- General Admin
- Group/Tax
- Reserves/Improvement Projects



2023 Budget

2023 Actual Through August

Income

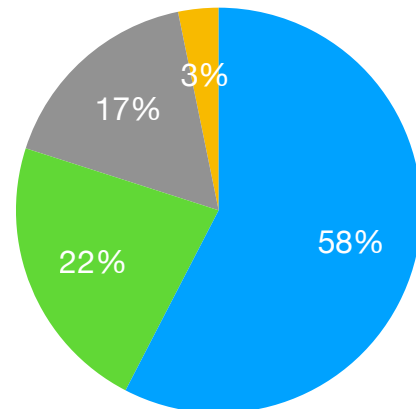
All Income: \$354,902

Expenses

Operations/Utilities: \$203,528
 General Admin: \$78,981
 Group/Tax: \$59,469
 Reserves/Improvement Projects: \$11,382

Total Expenses: \$353,360

- Operations/Utilities
- General Admin
- Group/Tax
- Reserves/Improvement Projects



2023 Actual

2024 Budget Considerations

- Routine Maintenance that has been delayed
- Water leaks
- Budget increase by Group
- Inflation