

ANTIQUERS AERODOME
PROPOSED BUDGET JANUARY 1, 2024 THROUGH DECEMBER 31, 2024
BASED ON 37 HOMES

	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Proposed</u> <u>Budget</u>
Income		
3010-00 Maintenance Assessments	299,700.00	233,100.00
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Total Income	299,700.00	233,100.00
Administrative		
5100-00 Management Contract	25,000.00	23,200.00
5110-00 Licenses & Permits	150.00	150.00
5120-00 Office Expense	300.00	300.00
5125-00 Bank Fees	200.00	200.00
5135-00 Year End Report / Tax Prep	5,000.00	5,000.00
5140-00 Legal Fees - General	93,000.00	60,000.00
5160-00 Insurance	23,000.00	23,000.00
5165-00 Insurance - Liability	7,000.00	0.00
5180-00 Storage	1,000.00	0.00
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Total Administrative	154,650.00	111,850.00
Utilities		
5205-00 Electric	8,500.00	13,000.00
5240-00 Telephone	3,100.00	5,250.00
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Total Utilities	11,600.00	18,250.00
Repairs & Maintenance		
5405-00 Mowing	40,000.00	40,000.00
5410-00 Landscape and Groundskeeping	35,000.00	20,000.00
5430-00 Runway Sprinklers	5,000.00	5,000.00
5440-00 Runway Lights	1,000.00	5,000.00
5630-00 Gate Repairs	1,000.00	3,000.00
5650-00 Contingency	51,450.00	30,000.00
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Total Repairs & Maintenance	133,450.00	103,000.00
	299,700.00	233,100.00
	0.00	0.00
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FEE BREAKDOWN :

	<u>2023</u>	<u>2024</u>
ANNUAL FEES	\$ 8,100.00	\$ 6,300.00
SEMI ANNUAL FEES	\$ 4,050.00	\$ 3,150.00

M. J. Brown