**Whispering Oaks Homeowners' Association of St. Augustine Beach**

**2024 Proposed Budget**

| **BUDGET LINE ITEMS** | **2023**  **Budget** |  | **Proposed 2024**  **Budget** | Diff | % Change |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| UTILITIES | **$2,500** |  | **$3,000** | **$500** | **20%** |  |
|  |  |  |  |  |  |  |
| COMMUNITY PROPERTY | **$16,750** |  | **$17,500** | **$750** | **4%** |  |
| Grounds | $10,800 |  | $10,550 | ($250) | -2% |  |
| Trees | $2,100 |  | $2,100 | $0 | 0% |  |
| Irrigation & Drain Cleaning | $1,000 |  | $2,000 | $1,000 | 100% |  |
| Plants | $2,850 |  | $2,850 | $0 | 0% |  |
|  |  |  |  |  |  |  |
| ELECTRONICS | **$9,460** |  | **$9,000** | **($460)** | **-5%** |  |
| Gates & Fence | $8,000 |  | $8,000 | $0 | 0% |  |
| Video Cameras | $1,300 |  | $825 | ($475) | -37% |  |
| Web maintenance | $160 |  | $175 | $15 | 9% |  |
|  |  |  |  |  |  |  |
| REQUIRED FEES | **$2,700** |  | **$2,200** | **($500)** | **-19%** |  |
| Insurance | $2,600 |  | $2,100 | ($500) | -19% |  |
| State Corp. | $75 |  | $75 | $0 | 0% |  |
| CPA Services | $0 |  | $0 | $0 | 0% |  |
| Federal Tax Preparation | $0 |  | $0 | $0 | 0% |  |
| County Filing fees | $25 |  | $25 | $0 | 0% |  |
|  |  |  |  |  |  |  |
| OFFICE SUPPLIES | **$500** |  | **$800** | **$300** | **60%** |  |
| Postage | $100 |  | $100 | $0 | 0% |  |
| Paper/office supplies | $200 |  | $200 | $0 | 0% |  |
| Printing & ink | $200 |  | $500 | $300 | 150% |  |
|  |  |  |  |  |  |  |
| OPERATIONS | **$2,250** |  | **$2,250** | **$0** | **0%** |  |
| Light/ Pole Maintenance | $1,500 |  | $1,500 | $0 | 0% |  |
| Signage | $750 |  | $750 | $0 | 0% |  |
|  |  |  |  |  |  |  |
| BUSINESS MISCELLANEOUS | **$825** |  | **$550** | **($275)** | **-33%** |  |
| Neighborhood Get-Togethers | $750 |  | $450 | ($300) | -40% |  |
| Annual Meeting | $75 |  | $100 | $25 | 33% |  |
|  |  |  |  |  |  |  |
| RESERVED FUNDS | **$5,500** |  | **$5,500** | **$0** | **0%** |  |
| Road Replacement | $5,000 |  | $5,000 | $0 | 0% |  |
| Pump Maintenance | $500 |  | $500 | $0 | 0% |  |
|  |  |  |  |  |  |  |
| CONTINGENCY | **$3,300** |  | **$3,000** | **($300)** | **-9%** |  |
|  |  |  |  |  |  |  |
| TOTAL | **$43,785** |  | **$43,800** | **($170)** | **0%** |  |
|  |  |  |  |  |  |  |
| Lots | 63 |  | 63 |  |  |  |
|  |  |  |  |  |  |  |
| **Fees** | **$695** |  | **$695** |  |  |  |