**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** |  |  |  |