

The Overlook Landowners Association
2024 Budget.2023 Actuals
 January - December 2024

Cash Balance 1/1/2024 \$ 277,043

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total 2024	2023 Actuals	Variance	
Income																
Dues	0	26,505	0	0	0	0	0	26,505	0	0	0	0	53,010	53,010	0	\$891 Semiannually (no increase)
Interest income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	8,033	3,967	
Late charges													0	88	(88)	
Total Income	1,000	27,505	1,000	1,000	1,000	1,000	1,000	27,505	1,000	1,000	1,000	1,000	65,010	61,131	3,879	
Expenses																
Accounting	30	30	30	30	30	30	30	30	30	30	30	30	360	240	120	
Legal Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200	815	385	
Insurance and taxes	0	0	0	0	0	0	800	0	0	0	0	0	800	278	522	
Office Supplies	0	0	50	0	0	50	0	0	50	0	0	0	150	0	150	
Snow plowing	800	1,000	1,000	0	0	0	0	0	0	0	500	1,000	4,300	1,646	2,654	
Gate maintenance/repairs	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0	3,000	Maintenance only
Mail Box Repairs	0	0	0	0	7,500	0	0	0	0	0	0	0	7,500	0	7,500	Additional box capacity & lighting
Road Repairs	0	0	0	0	0	7,000	0	0	0	0	0	0	7,000	0	7,000	Crackfill
Landscaping	0	0	0	1,500	0	0	600	0	1,500	0	800	0	4,400	540	3,860	Island cleanup & grass trim, Slash dumpster & Holiday decor
Trash Service	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,600	0	
General & Admin	50	50	50	50	50	50	50	50	50	50	50	50	600	59	541	
Capital Improvement Fund	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	30,000	(6,000)	Contribution to the Cap. Imp. Fund
Utilities	15	15	15	15	15	15	15	15	15	15	15	15	180	129	51	
Total Expenses	4,045	4,245	4,295	4,745	10,745	10,295	4,645	3,245	4,795	3,245	4,545	4,245	63,090	43,307	19,783	
Net Income	(3,045)	23,260	(3,295)	(3,745)	(9,745)	(9,295)	(3,645)	24,260	(3,795)	(2,245)	(3,545)	(3,245)	1,920	17,824	(15,904)	

Cash Balance 12/31/2024 \$ 278,963