

CMF 2024 Budget

		03/31/24
Mowing-Common Areas	\$ 52,550	\$ 10,510.00
Roadside Mowing	\$ 19,800	\$ 4,440.00
Tree Maintenance	\$ 10,000	
Ditch Maintenance	\$ 5,000	
Garden	\$ 24,222	\$ 5,004.00
Consulting, Legal, etc.	\$ 7,000	\$ 750.00
IT	\$ 3,647	
Roads	\$ 6,000	\$ 265.50
Bookkeeping & Admin	\$ 8,000	\$ 1,800.00
Banking Fees		\$ 150.00
Insurance (<i>pending asset transfer</i>)	\$ -	
Overall Reserves (10%)	\$ 13,622	
Total	\$ 149,841	\$ 22,919.50

***Lot Payment = \$ 1,033.39**

Date	Vendor	Notes	Mowing- Common Areas	Mowing- Roadsides	Road Maintainence	Tree Maintainence	Ditch Maintainence	Garden	Bookkeeping - Administration	Banking Fees	Legal- Consulting	IT	Othe r	TOTAL
01/19/24	CFG	1/16-1/19	\$ 2,627.50											
01/19/24	CFG			\$ 1,110.00										
01/31/24	CFG	January							\$ 600.00	\$ 50.00				
		January	\$ 2,627.50	\$ 1,110.00					\$ 600.00	\$ 50.00				\$ 4,387.50
02/01/24	CFG	2/1-2/7	\$ 2,627.50											
02/01/24	CFG	2/18-2/21	\$ 2,627.50											
02/18/24	CFG	2/1-2/2		\$ 1,110.00										
02/20/24	CFG	lbr + material			\$ 265.50									
02/21/24	CFG	2/21/2/22		\$ 1,110.00										
02/29/24	CFG								\$ 600.00	\$ 50.00				
		February	\$ 5,255.00	\$ 2,220.00	\$ 265.50				\$ 600.00	\$ 50.00				\$ 8,390.50
03/04/24	Estevan Perera	Legal consultation											\$ 450.00	
03/22/24	L3G	Audit											\$ 300.00	
03/31/24	CFG	3/5-3/7	\$ 2,627.50	\$ 1,110.00				\$ 5,004.00	\$ 600.00	\$ 50.00				
		March	\$ 2,627.50	\$ 1,110.00				\$ 5,004.00	\$ 600.00	\$ 50.00	\$ 750.00			\$10,141.50
1Q2024			\$ 10,510.00	\$ 4,440.00	\$ 265.50			\$ 5,004.00	\$ 1,800.00	#####	\$ 750.00			\$22,919.50