

| The Vistas at Walking Stick HOA | | | | | | |
|-----------------------------------|-------|--------|---------------|---------------|---------------|----------------|
| 2024 Budget | | | | | | |
| | 2024 | 2024 | Proposed | | | Budget |
| | Lot | Annual | Budget | Actual | Budget | Variance |
| | Count | Dues | 2024 | 2023 | 2023 | 2023 |
| Lots with Homes | 29 | \$ 550 | 15,950 | 14,200 | 20,350 | (6,150) |
| Vacant Lots | 76 | \$ 350 | 26,600 | 23,200 | 23,800 | (600) |
| Total Annual Assessments | | | 42,550 | 37,400 | 44,150 | (6,750) |
| Special Assessment | | \$ - | - | 7,400 | 10,500 | (3,100) |
| Total Dues | | | 42,550 | 44,800 | 54,650 | (9,850) |
| Developer Reimbursement | | | | 18,610 | | |
| Total Revenues | | | | 63,410 | | |
| Expenditures | | | | | | |
| Administrative | | | | | | |
| HOA Management | | | 4,800 | 3,200 | 4,800 | 1,600 |
| Office Supplies & Postage | | | 200 | - | 200 | 200 |
| Insurance | | | 3,400 | 3,307 | 3,200 | (107) |
| Total Administrative Costs | | | 8,400 | 6,507 | 8,200 | 1,693 |
| Landscaping Costs: | | | | | | |
| Landscaping Service | | | 13,800 | 14,965 | 13,800 | (1,165) |
| Landscaping Repairs | | | 2,500 | 1,822 | 20,000 | 18,178 |
| Water utilities | | | 13,500 | 11,314 | 7,500 | (3,814) |
| Electric utilities | | | 350 | 191 | 300 | 109 |
| Total Landscaping Costs | | | 30,150 | 28,291 | 41,600 | 13,309 |
| Total Expenses | | | 38,550 | 34,798 | 49,800 | 15,002 |
| Net Surplus (Deficit) | | | 4,000 | 28,612 | 4,850 | 23,762 |