

RESOURCES

The BOARD approves the budget - Pres. mails to owners before annual mtg.

Approved, as amended, November 14, 2024

GENERAL OPERATING

The Tate

Fund

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year			
	Actual			Adopted Budget		2025			
	Third Preceding 2021	Second Preceding 2022	First Preceding 2023	This Year 2024		Proposed By Budget committee	Changes by Board	Adopted By Board	
					Beginning Fund Balance:				
1	(4,533)	4,698	(508)	5,000	1. Available cash on hand at year end	5,000	0	5,000	1
2	173,190	197,840	212,895	234,888	2. Dues	278,246	0	278,246	2
3	1,238	-3,825	900	900	3. Parking income	900	0	900	3
4	37	61	54	0	4. Late fees		0	0	4
5	1,022	1,000	1,473	0	5. Other (move in fees)	500	0	500	5
6				25,000	6. Special Assessment	0	0	0	6
7	24,248	25,335	26,142	27,444	7. Comcast monthly fees	28,732	0	28,732	7
8	2,751	2,755	2,789	3,000	8 Internet fee	3,100	0	3,100	8
9	16,257	8,280	8,340	8,280	9. Asset Acquisition	8,280	0	8,280	9
10				0	10.	0	0	0	10
11				0	11.	0	0	0	11
12				0	12.	0	0	0	12
13				0	13.	0	0	0	13
14				0	14.	0	0	0	14
15				0	15.	0	0	0	15
16				0	16.	0	0	0	16
17				0	17.	0	0	0	17
18				0	18.	0	0	0	18
19				0	19.	0	0	0	19
20				0	20.	0	0	0	20
21				0	21.	0	0	0	21
22				0	22.	0	0	0	22
23				0	23.	0	0	0	23
24				0	24.	0	0	0	24
25				0	25.	0	0	0	25
26				0	26.	0	0	0	26
27				0	27.	0	0	0	27
28				0	28.	0	0	0	28
29	214,209	236,144	252,085	304,512	29. Total resources	324,758	0	324,758	29
30				0		0	0	0	30
31									31
32	214,209	236,144	252,085	304,512	32. TOTAL RESOURCES	324,758	0	324,758	32

252,085

0

324,758
0.00

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