

Forest Association 2023-24 Detailed Budget	
Condo Fees 50 Units x \$155 x 12 Months	\$93,000
Condo Fees 6 Units x \$140 x 12 Months	\$10,080
Misc Income	\$600
<b>Total Income</b>	<b>\$103,680</b>
Water 12 x 1360.54	\$16,326
Sewer 12 x 2572.02	\$30,864
Snow Plowing	\$13,000
Roads 55x\$18x12	\$12,300
Ponds Treatment net of SRA Reimbursement	\$4,000
Ponds Electric net of SRA Reimbursement	\$2,100
GMC Mowing	\$3,074
GMC TruGreen 1 Treatment	\$175
GMC Yard Waste Pick Up and Misc Suplies	\$2,000
Garbage and Recycling Pick Up (~1475.00/month)	\$17,700
Adm - Account Services 12 x \$50 + 1099 Reporting \$35	\$635
Adm - Printing	\$100
Adm - PO Box Fee, Stamps, Postage Due, Certified Mail, Website	\$150
Adm - Insurance	\$1,100
Adm - State of Wisconsin Filing Fee	\$35
Adm - Bank Service Fees 12 x \$10	\$120
<b>Total Expenses</b>	<b>\$103,680</b>
<b>Net Income/Loss</b>	<b>\$0</b>