

Big Trees Village Property Owners Association
Operating Budget for the Year Ending December 31, 2024

Memberships	\$ 204,290
Pool Access Paid at Gate	\$ 5,906
Other Income	\$ 698
Snack Bar Income	\$ 13,400
Total Income	\$ 224,294

Cost of Goods	\$ 8,457
Gross Profit	\$ 215,838

Employee Costs	\$ 115,821
Maintenance	\$ 32,398
Legal and Professional	\$ 7,981
Insurance	\$ 17,810
Summer Housing	\$ 4,500
Office Expense	\$ 4,688
Utilities and Software	\$ 31,789
Total Operating Expense	\$ 214,987
Interest Income/Bank Fees	\$ (730)
Net Income (Loss)	\$ 120

Capital Expenditures	\$ (15,000)
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Cash

Operating Cash Balance	\$ 96,298
Capital Campaign Funds	
Reserve Account Balance	\$ 88,000
TOTAL CASH	\$ 184,298