

**Delaware Crossing Homeowners Association  
Proposed 2024 Operating Budget  
Jan 1, 2024 - Dec 31, 2024**

**REVENUES**

		<u>Budgeted</u>
Receipts from 2024 Annual Assessmnets		
	90 Single Family Homes @ \$250	\$22,500.00
	1 Commercial Property (Lot 1 & 2)	\$250.00
	1 Condo Association	\$2,250.00
	Late Fee	\$0.00
<b>Total Assessments Levied and Revenues</b>		<b>\$25,000.00</b>

**OPERATIN Landscape Maintenance of Common Areas**

General Lawn Maintenance	\$10,000.00	
Pond Maintenance/Fountain	\$3,400.00	
Mulch, Trees & Shrubs	\$3,900.00	
<b>Total Landscape Maintenance</b>		<b>\$17,300.00</b>

**ComED**

Annual Fee	\$1,800.00	
<b>Total ComEd</b>		<b>\$1,800.00</b>

**TAXES & INSURANCE**

Cincinnati - General liability coverage on outlots 96,97,98	\$1,400.00	
US Liability - Directors and Officers Insurance	\$1,150.00	
Fidelity Bond - Treasurer	\$100.00	
Preparation of tax returns - Federal / State	\$290.00	
<b>Total Taxes &amp; Insurance</b>		<b>\$2,940.00</b>

**LEGAL**

Legal Counsel on Association Affairs	\$700.00	
<b>Total Legal</b>		<b>\$700.00</b>

**General and Administrative**

Website Fee and Maintenance	\$300.00	
Filing Fees State of Illinois Annual Report	\$10.00	
Post Office Box	\$194.00	
Safety Deposit Box	\$84.00	
Postage, copying, stationary & supplies / Zoom	\$172.00	
<b>Total General and Administrative</b>		<b>\$760.00</b>

**Special / Capital Improvements**

Park/Playground/Pond/Drainage Improvements	\$1,500.00	
<b>Total Capital Improvements</b>		<b>\$1,500.00</b>

**Total Operating Expenses**

**\$25,000.00**

**\$0.00**