

CATSPAW PROPERTY OWNERS ASSOCIATION, INC.  
2023 Budget and Approved 2024 Budget

	Approved 2023 BUDGET	Proposed 2024 BUDGET	Variance	% Change	Assessment Amts	
					19 houses	33 lots
<b>INCOME</b>						
Assessments	\$ 22,000.00	\$ 24,200.00	\$ 2,200.00	10.0%	520.43	433.69
<b>EXPENSES</b>						
Catspaw Road					\$9,888.17	\$14,311.83
Grading	\$ 4,400.00	\$ 4,400.00			\$	24,200.00
Leaf Removal	\$ 3,500.00	\$ 3,500.00				
Mowing	\$ 2,600.00	\$ 3,000.00				
Rock	\$ 3,300.00	\$ 4,200.00				
Culverts	\$ 3,600.00	\$ 4,000.00				
Signage	\$ 250.00	\$ 250.00				
Common Road	\$ 2,200.00	\$ 3,000.00				
Roads Subtotal	\$ 19,850.00	\$ 22,350.00	\$ 2,500.00	12.6%		
Operating						
Insurance	\$ 1,000.00	\$ 1,000.00				
Website	\$ 300.00	\$ 350.00			Was \$324 this year	
Catspaw Gardens	\$ 100.00	\$ 100.00				
Zoom Meetings		\$ 200.00			Add zoom cost	
Annual Meeting	\$ 100.00	\$ 100.00				
Office & Postage	\$ 50.00	\$ 100.00				
Operating Subtotal	\$ 1,550.00	\$ 1,850.00	\$ 300.00	19.4%		
Reserves						
CD Int Income		\$ (1,200.00)			Increased interest income	
Money Mkt Income	\$ (5.00)	\$ (400.00)			Increased interest income	
Tax on Interest income		\$ 480.00				
Contingency Reserves	\$ 605.00	\$ 1,120.00				
Reserves Subtotal	\$ 600.00	\$0.00	\$ (600.00)		(Funding contingency from interest income)	
Expense Totals	\$ 22,000.00	\$ 24,200.00				