

WATERSEDGE HOLDINGS LLC BUDGET FOR 2024

INCOME

Projected Lease Income	\$262,400.00
Projected Interest	\$5,484.64
Projected Impervious Income	\$7,220.00
Funds In Bank At End of Year	\$156,033.64

EXPENSES

Accounting and Legal	\$6,957.13
Website	\$590.64
Property Taxes	\$10,657.80
Bank Charges	\$48.00
Insurance	\$4,210.00
Licenses and Taxes	\$200.00
Office Expense	\$717.00
Annual Meeting	\$2,027.05
Postage and Printing	\$234.66
Engineering Services	\$2,547.50
Repair/Maintenance	\$13,300.00
Grounds Maintenance	\$4,950.00
Supplies	\$38.42
Utilities	\$13,844.01
Operating Expenses 2023	\$60,322.21

Available Funds For 2024 Before Subtracting Expenses/Reserves	\$431,138.28
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Repair Reserves	\$75,000.00
5 Year Reserves	\$75,000.00
10 Year Reserves	\$75,000.00
Operating Expenses	\$60,322.21
Total Expenses and Reserves	\$285,322.21

Total Funds Available for 2024 Distribution (\$145,816.07/498 Units of Ownership)	\$145,816.07
2024 DISTRIBUTION FOR WATERSEDGE LLC IS \$300.00 @ UNIT OF OWNERSHIP	