

CHINOOK GATE HOMEOWNERS ASSOCIATION
2024-25 Budget (April 1, 2024 - March 31, 2025)

REVENUE

Membership Fees	\$ 44,900	
Event & Sponsorship Revenue	4,000	
Finance Charges & Other Income	<u>115</u>	
TOTAL ESTIMATED REVENUE		\$ 49,015

EXPENSES

Administration	15,668	
Insurance, audit, accountant, signage, credit card processing fees, office supplies, postage, property management/accounting software, website, AGM, bank service charges		
Amenity Expenses	24,040	
Christmas lights; seasonal pots at community entry; weeding at community entry, park, traffic circle; dog bag stand maintenance		
Event Expenses	6,550	
Interest Expense	-	
Reserve Fund Contribution	2,500	
TOTAL ESTIMATED OPERATING EXPENSES		<u>48,758</u>
TOTAL FUNDS FROM OPERATIONS		<u><u>258</u></u>