

**LANDFALL COUNCIL OF ASSOCIATIONS, INC.
2024 OPERATING BUDGET**

INCOME	
Homeowner Assessments	\$ 8,284,830 *
Maintenance & Accounting Services	5,716,350
Architectural Review	131,800
Bar Codes	59,300
Late Fees & Finance Charges	25,190
Interest	21,000
Miscellaneous	58,790
TOTAL INCOME	\$ 14,297,260

<u>2024 Assessment Summary</u>		
Full Share Assessments	\$ 4,038	\$ 8,140,810
2/3 Share Assessments	2,692	115,756
Full Share Prorated Assessments	4,038	28,264
Total		\$ 8,284,830 *

CAPITAL IMPROVEMENT FUND CONTRIBUTIONS	
Capital Improvement Fund Contributions from Assessments	(2,256,860)
Capital Improvement Fund Contributions from LAS/LOS	(125,000)
TOTAL CAPITAL IMPROVEMENT FUND CONTRIBUTIONS	\$ (2,381,860)
INCOME OVER/(UNDER) CAPITAL IMPROVEMENT FUND CONTRIBUTIONS	\$ 11,915,400

EXPENSES	
Salaries & Benefits	
Administration	993,820
Maintenance	2,680,800
Security	1,424,520
Contracted Labor	2,804,300
Payroll Taxes	382,740
Benefits	719,690
401K Contribution	123,580
Total Salaries & Benefits	\$ 9,129,450
Administration Expenses	671,870
Maintenance Expenses	2,012,710
Security Expenses	101,370
TOTAL EXPENSES	\$ 11,915,400
NET INCOME OVER/(UNDER) EXPENSES	\$ -

LANDFALL PROPERTY OWNERS ASSOCIATION, INC. (LF1) 2024 OPERATING BUDGET	
INCOME	
Homeowner Assessments (438 lots at \$7 annually)	\$ 3,066
TOTAL INCOME	\$ 3,066
EXPENSES	
Administration Fees	548
Insurance	2,518
TOTAL EXPENSES	\$ 3,066
NET INCOME OVER/(UNDER) EXPENSES	\$ -

PEMBROKE JONES PARK OWNERS ASSOCIATION, INC. (PJP) 2024 OPERATING BUDGET	
INCOME	
Homeowner Assessments (705 lots at \$7.50 annually)	\$ 5,288
TOTAL INCOME	\$ 5,288
EXPENSES	
Administration Fees	881
Insurance	4,407
TOTAL EXPENSES	\$ 5,288
NET INCOME OVER/(UNDER) EXPENSES	\$ -