2024 HDC Budget

Money In	Operating	Reserve	Actual
Seasonal Renters	$18,549		$18,606
Temporary Renters	$0		$50
HDC Annual Contribution		$5,400	$5,400
Total income	**$18,549**	**$5,400**	**$24,056**

Money Out			
Operating Acct.: Float Prep and Paint	$3,900		$3,795
Operating Acct.: Float Splash	$3,300		$3,129
Operating Acct.: Float Haul	$4,500		
Operating Acct.: Float Winter Storage	$4,400		$4,400
Operating Acct.: Float Fee	$520		$520
Operating Acct.: Chain Replacement	$1,500		$1,500
Operating Acct.: Maintenance and Repair	$429		
Reserve Acct.: Float Improvement/ Emergencies		$0	$1,446
Total expenses	**$18,549**	**$0**	**$14,790**

Net Funds	Operating	Reserve	Actual
Income minus expenses	$0	$5,400	TBD