

## EXHIBIT "A"

### PROPOSED MARCELLA HOA 2024 BUDGET

Income	2023 Proposed Potential Budget	Potential estimate for 2024
Assessments	\$160,304	\$92,804
Master Assessments	\$3,400	\$3,400
Reinvestment Fee contribution	\$180,000	\$243,000
Miscellaneous Income	\$0	
Interest Income	\$0	
DRC	\$45,000	\$45,000
<b>TOTAL Income</b>	<b>\$338,200</b>	<b>\$384,204</b>
<b>Expenses</b>		
Management Fee	\$21,504	\$21,504
DRC Expense	\$45,000	\$45,000
Insurance	\$5,000	\$1,500
Master HOA Assessment Expense	\$3,400	\$3,400
Security/Gate Labor	\$85,000	\$85,000
Landscaping	\$15,000	\$15,000
Snowmaking	\$71,300	\$71,300
Water	\$20,000	\$20,000
Power	\$20,000	\$20,000
Equipment/Contingency	\$9,300	\$9,300
Maintenance (Labor, Fuel, etc)	\$22,000	\$22,000
Lighting	\$1,000	\$1,000
Snow removal	\$1,000	\$1,000
Telecom	\$500	\$500
Electricity	\$2,500	\$2,500
Water	\$2,000	\$2,000
Sewer	\$1,500	\$1,500
Trash/Recycling	\$700	\$700
Cleaning	\$1,000	\$1,000

**EXHIBIT "A"**  
**PROPOSED MARCELLA HOA 2024 BUDGET**

Window Washing	\$1,000	\$0
<b>SUBTOTAL Expenses</b>	\$328,704	\$324,204
Reserve Fund Contribution	\$60,000	\$60,000
<b>TOTAL Expenses</b>	\$388,704	\$384,204