

GL Account	2023 Budget	Notes	2024 Budget
<b>INCOME</b>			
4010 - Regular Assessments	\$ 33,072.00		\$ 33,660.00
4080 - Transfers to Reserves	\$ (1,487.00)		\$ -
4085 - Reserve Transfer - Legal	\$ (1,900.00)		\$ -
4090 - Interest Income	\$ -		\$ -
	<u>\$ 29,685.00</u>		<u>\$ 33,660.00</u>
<b>EXPENSES</b>			
<b><u>General and Administrative</u></b>			
6110 - Management Fees	\$ 9,000.00		\$ 15,600.00
6120 - Bank Service Charges	\$ 250.00		\$ 275.00
6130- Licenses Permits Filing Fee	\$ 85.00		\$ 200.00
6140 - Postage and Supplies	\$ 1,500.00		\$ 1,500.00
6145 - Printing and Copying	\$ 1,500.00		\$ 1,500.00
6150 - Legal Fees General	\$ 2,400.00		\$ 3,985.00
6155 - Audit Tax & Accounting	\$ 325.00		\$ 325.00
6160 - Internet Administration	\$ 1,200.00		\$ 1,000.00
6170 - Records Storage	\$ 600.00		\$ 600.00
6199 - Miscellaneous	\$ 420.00		\$ 450.00
<b>General And Administrative Total</b>	<u>\$ 17,280.00</u>		<u>\$ 25,435.00</u>
<b><u>Grounds and Landscape</u></b>			
6310 - Landscape Maintenance	\$ 1,500.00		\$ 1,500.00
6320 - Landscape Improvements	\$ 400.00		\$ 400.00
6326 - Holiday Lighting	\$ 1,300.00		\$ 1,300.00
6330 - Irrigation System Maintenance	\$ 225.00		\$ 225.00
6360 - Snow Removal	\$ 1,200.00		\$ 1,200.00
6380 - Monument Electrical	\$ 100.00		\$ 100.00
<b>Grounds and Landscaping Total</b>	<u>\$ 4,725.00</u>		<u>\$ 4,725.00</u>
<b><u>Insurance and Taxes</u></b>			
6410 - Property Insurance	\$ 7,280.00		\$ 3,000.00
<b>Insurance and Taxes Total</b>	<u>\$ 7,280.00</u>		<u>\$ 3,000.00</u>
<b><u>Utilities</u></b>			
6505 - Electricity	\$ 400.00		\$ 500.00
<b>Utilities Total</b>	<u>\$ 400.00</u>		<u>\$ 500.00</u>
<b>TOTAL EXPENSES</b>	<u>\$ 29,685.00</u>		<u>\$ 33,660.00</u>
<b>NET INCOME</b>	\$ -		\$ -
<b>RESERVE INCOME</b>			
7010 - Interest Income Reserves	\$ 74.00		\$ 3,000.00
7020 - Reserve Transfers	\$ 2,737.00		\$ -
7025 - Reserve Transfer - Legal	\$ 1,900.00		\$ -
	<u>\$ 4,711.00</u>		<u>\$ 3,000.00</u>
<b>RESERVE EXPENSES</b>			
8000 - Reserve Expense -Sub HOA - Com Are:	\$ -		
<b>Total Reserve Expense</b>	<u>\$ -</u>		
<b>RESERVE NET INCOME</b>	<u>\$ 4,711.00</u>		3000