

2024 PROPOSED BUDGET

2024 PROJECED INCOME

HOA SINGLE TOWNHOMES (73) \$1250	92,500.00
HOA SINGLE FAMILY HOMES (368) 1250	460,000.00
DELINQUENT COLLECTIONS	500.00
COMMUNITY CENTER/FIELD RENTAL	1,500.00
INTEREST	10.00
LATE FEES	5,500.00
PARKING PASSES	250.00
POOL PASSES	250.00
PROCESSING FEES	1,500.00
RESALE PACKETS	3,500.00
RETURN CHECK/NSF	100.00
TRASH REINSTATEMENT	100.00
TRANSFER FEE	2,500.00
VIOLATIONS	300.00
	\$ 568,510.00

TOTAL PROJECTED INCOME

2024 OPERATING EXPENSES

BOOKKEEPER	\$ 3,000.00
BANK FEES	\$ 500.00
CLEANING SERVICE	\$ 4,000.00
COMPUTER/COPIER	\$ 15,000.00
INSURANCE	\$15,000.00
LEGAL	\$ 30,000.00
OFFICE SUPPLIES	\$ 4,000.00
POSTAGE	\$ 4,000.00
PROFESSIONAL/COUNTY FEES & TRAINING	\$ 5,000.00
REPAIRS/MAINTENANCE	\$ 20,000.00
SALARIES/TAXES	\$ 165,000.00

TOTAL OPERATING EXPENSES \$ 265,900.00

CONTRACT EXPENSES

LANSCAPING		\$ 80,000.00
BioHazard-Waste Removal	included	
Mulching	included	
Storm Water/Pond Management	included	
Landscape Watering		\$ 4,400.00
LEAF/SNOW REMOVAL		TBD
PEST CONTROL		\$ 2,000.00
TRASH	\$	84,500.00

TOTAL CONTRACT EXPENSES **\$ 170,900.00**

POOL & CENTER EXPENSES

POOL MANAGEMENT		\$ 60,000.00
POOL MAINTENANCE	\$	20,000.00

TOTAL POOL & CENTER EXPENSES **\$ 80,000.00**

UTILITY EXPENSES

ELECTRIC		\$30,000.00
PHONE/INTERNET/ALARM		\$10,000.00
WATER/SEWAGE		\$2,500.00

TOTAL UTILITIES EXPENSE **\$ 42,500.00**



TOTAL PROJECTED INCOME **\$568,510.00**

TOTAL OPERATING EXPENSE **\$559,300.00**

Contingency **\$9,210**
