

COA DESCRIPTION**2024 BUDGET****INCOME**

4020	ASSESSMENTS	305,760.00
4060	LATE CHARGES	500.00
4120	MISCELLANEOUS	-
4180	CLUBHOUSE USAGE FEES	600.00
4190	POOL KEY FEES	7,500.00
4340	INTEREST - RESERVES	4,500.00
4350	INTEREST ALLOC TO RESERVES	
TOTAL INCOME		\$318,860.00

EXPENSES**GROUNDS MAINTENANCE**

6240	TREE TRIM & REMOVAL	10,000.00
6283	VEHICLE TOWING	500.00
6305	COMMON AREA MAINTENANCE	4,000.00
SUBTOTAL		\$ 14,500.00

CONTRACTS

6901	GROUNDS MAINTENANCE	33,612.00
6904	TRASH REMOVAL	40,000.00
6906	PEST CONTROL	1,600.00
6907	SNOW SERVICES	6,000.00
SUBTOTAL		\$81,212.00

POOL/CLUBHOUSE EXPENSE

7040	CONTRACTED POOL MANAGEMENT	58,500.00
70__	CONTRACTING POOL OPENING AND CLOSING	4,950.00
7050	CLUBHOUSE CLEANING	1,000.00
7060	CHEMICALS & SUPPLIES	4,000.00
7080	POOL EQUIPMENT REPAIR	2,629.35
7090	CLUBHOUSE-EQUIP REPAIR	1,500.00
7100	ELECTRIC POWER	8,000.00
SUBTOTAL		\$ 80,579.35

UTILITIES

7920	WATER/SEWER	4,000.00
7930	TELEPHONE	1,800.00
SUBTOTAL		\$5,800.00

ADMINISTRATIVE

8020	MANAGEMENT FEE	23,428.65
8033	MISC BOARD EXPENDITURES	2,000.00
8040	POSTAGE	1,000.00
8060	COPIES/PRINTING/SUPPLIES	3,000.00
8061	WEBSITE	1,000.00
8080	CPA SERVICES	3,000.00
8100	LEGAL EXPENSE	4,000.00
8106	LEGAL EXPENSE - COLLECTIONS	1,000.00
8120	INSURANCE	7,200.00
8141	POOL PERMIT	200.00
8143	PERMITS/LICENSES	150.00
8180	INCOME TAX	500.00
8390	FED/STATE REQUIRED CORP REPORT FILINGS	75.00
SUBTOTAL		\$46,553.65

BUDGETED TRANSFERS TO RESERVE FUND

9106	COMMON AREA	90,215.00
SUBTOTAL		\$90,215.00

TOTAL EXPENSES **\$318,860.00**

NET PROFIT (LOSS) **(0.00)**