

Account Name	2024 Budget
Income	
Interest Income	0.00
Pool/Gate Fobs	0.00
Homeowners Association Dues	213,789.00
Special Assessment	0.00
Miscellaneous Deed Restriction Income	0.00
Certified Mail Charges Recovered	0.00
Total Operating Income	213,789.00
Expense	
Bank Fees/Office Expenses	100.00
Mortgage Payment Expense	52,000.00
Deed Restriction Expense	0.00
General Maintenance	8,500.00
Insurance	68,000.00
Transfer to Reserves	21,000.00
Legal Fees	500.00
Lawn/Property Maintenance	27,500.00
Landscape - Irrigation Repair	1,000.00
Special Projects	0.00
Management Fee	8,600.00
Meeting Expense	0.00
Office Expense	0.00
Pool Expense	10,000.00
Pool/Gate Fobs	0.00
Porter Expense	2,700.00
Postage Expense	0.00
Professional Fees	400.00
Property Taxes	10.00
Security Expense	3,000.00
Sign Expense	0.00
Trash Pick-up	2,400.00
Utilities - electric	3,500.00
Utilities - Sprinkler	3,000.00
Utilities - Water (Pool)	1,500.00
Total Operating Expense	213,710.00
Total Operating Income	213,789.00
Total Operating Expense	213,710.00
NOI - Net Operating Income	79.00