

UnawEEP Heights

2024 Proposed Budget

Income	Budget '23	Actual '23	Proposed '24
HOA Assessment (\$300 *138)	41,400.00	39,300.00	41,400.00
Working Capital	0.00	500.00	0.00
Interest on Bank Accounts	0.00	66.30	0.00
Late Fee	0.00	33.55	0.00
Violation Fines	0.00	400.00	0.00
Total Income	41,400.00	40,299.85	41,400.00

Expenses	Budget '23	Actual '23	Proposed'24
Repairs & Maintenance	1,250.00	0.00	5,000.00
Landscape Improvements	1,000.00	0.00	2,650.00
Landscape Maint-On Contract	10,530.00	10,530.00	11,916.00
Landscape Maint-Off Contract	650.00	275.00	500.00
Tree & Shrub Treatments	6,500.00	0.00	0.00
Irrigation Expense	2,600.00	2,524.16	2,600.00
Irrigation Water Shares	0.00	354.00	375.00
Insurance	1,800.00	1,949.45	2,893.08
Management	11,592.00	11,592.00	13,248.00
Snow Removal	1,000.00	1,943.75	2,000.00
Electricity	800.00	659.65	800.00
Legal & Accounting	504.00	130.00	140.00
Taxes & Licenses	400.00	40.00	60.00
Trash Disposal	0.00	30.00	0.00
Postage & Mailing	1,650.00	1,396.50	1,200.00
Security Service	0.00	57.00	0.00
Pet Waste Removal	0.00	251.58	300.00
Transfer to Reserves	0.00	0.00	4,000.00
Misc. Expense / Meeting Expense	350.00	250.00	250.00
Website/Computer	0.00	20.17	0.00
Total Expenses	38,376.00	32,003.26	47,932.08
Net Income	3,024.00	8,296.59	-6,532.08

Cash in Operating Account as of 01/31/24	45,799.65
Reserves as of 01/31/24	21,571.55
Total Cash as of 01/31/24	67,371.20