

Flukey Estates HOA

2024 Approved Budget

Income	Budget '23	Actual '23	Approved '24
HOA Assessment (150*9*12)		5,250.00	16,200.00
Capital Reserve		1,500.00	0.00
Interest on Bank Accounts		0.91	0.00
Late Fee		4.29	0.00
Violation Fines		0.00	0.00
Other Income		0.00	0.00
Total Income	0.00	6,755.20	16,200.00
Expenses	Budget '23	Actual '23	Approved '24
Weed Control/Spraying		225.00	250.00
Landscape Maint-On Contract		2,118.00	2,200.00
Landscape Maint-Off Contract		1,134.00	1,000.00
Irrigation Expense		340.00	350.00
Irrigation Water Shares		0.00	0.00
Pest Control		450.00	500.00
Insurance		0.00	400.00
Management		1,200.00	3,600.00
One Time Start Up Fee		150.00	0.00
Electricity		192.96	250.00
Bank Charges		48.29	0.00
Postage / Mailing		114.00	125.00
Legal & Accounting		0.00	60.00
Taxes & Licenses		140.00	140.00
Process Server Fee		70.00	0.00
Reimbursable Expense		185.50	0.00
Reserve Fund		0.00	1,000.00
Total Expenses	0.00	6,367.75	9,875.00
Net Income	0.00	387.45	6,325.00
Cash in Operating Account as of 12.01.23		1,237.26	
Savings as of 12.01.23		383.08	
Total Cash as of 10.30.23		1,620.34	