

## Proposed 2024 HOA Operating Budget

New Chart of Accounts aligned to management structure

	Category details	Sub-category totals
<b>Income</b>		
Association Dues (\$250 Jan. \$300 Feb - I	188,150	
Fees, other income	500	
Interest Income	500	
Laundry	2,000	
<b>Total Operating Income</b>	<b>191,150</b>	
<b>Expense</b>		
<b>Administration</b>		
Contracted Services		43,500
Financial Services	500	
HOA Admin Contractor	10,000	
Legal Services	1,500	
On-site Contractor	30,000	
Other Contractors	1,500	
Online and Technology		3,000
Platforms, software, other	500	
Qbooks Subscription	2,200	
Web domain & hosting	300	
Operations		23,875
Credit Card fees, bank chgs	3,000	
Fees, permits	750	
Insurance	17,125	
Meeting Expenses	1,500	
Office Supplies & Postage	1,000	
Taxes: Operations, other	500	
<b>Total Administration</b>	<b>70,375</b>	
<b>Grounds</b>		
Grounds General Repair & Maintenance	5,000	
Irrigation Repair & Maintenance	2,500	
Landscape Repair & Maintenance	8,000	
Pool & Rec Repair & Maintenance	4,500	
<b>Total Grounds</b>	<b>20,000</b>	
<b>Property</b>		
Exterior Repair & Maintenance		14,950
General conditions	6,000	
HVAC	5,250	
Window Cleaning	3,700	
Interior Repair & Maintenance		17,500
Common area cleaning	11,500	
General conditions	6,000	
Utilities		56,000
Spectrum Cable TV	0	
Electric & Gas	10,000	
Trash & Recycling	15,000	
Water & Sewer	31,000	
<b>Total Property</b>	<b>88,450</b>	
<b>Unit 16</b>		
Repair & Maintenance	1,000	
Utilities (phone, internet, electric, gas)	4,200	
<b>Total Unit 16</b>	<b>5,200</b>	
<b>Total Operating Expenses</b>	<b>184,025</b>	
<b>Net from Operations</b>	<b>7,125</b>	