

THE GROVE AT HARBOR HILLS HOMEOWNERS ASSOCIATION, INC.

**APPROVED BUDGET FOR THE YEAR BEGINNING
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

Quarterly Dues: *95 Units @ \$210.00 per Qtr.; \$840.00 per Yr.

| \$ 210.00

		Approved 2022	
COA		MONTHLY	ANNUAL
INCOME			
4020	Assessments *	\$ 6,650	\$ 79,800
4060	Late Charges	\$ 33	\$ 400
4080	Closing Fees	\$ 42	\$ 500
4100	Interest	\$ 0	\$ 3
4121	Empty Lot Maint.-Qtrly.	\$ 60	\$ 720
4191	Transmitter	\$ 38	\$ 455
4280	Application Fees	\$ 6	\$ 66
4968	Recapture of Bad Debt	\$ 509	\$ 6,107
TOTAL INCOME		\$ 7,338	\$ 88,051
EXPENSES			
GROUND MAINTENANCE/UTILITIES			
6040	Contracted Lawn Service	\$ 1,275	\$ 15,300
6043	Empty Lot Maintenance	\$ 60	\$ 720
6054	Abandoned Home Maintenance	\$ 83	\$ 1,000
6090	Retention Pond Mowing	\$ 400	\$ 4,800
6120	Irrigation Repair	\$ 83	\$ 1,000
6150	Electric - Irrigation	\$ 80	\$ 965
6160	Misc. Materials	\$ 167	\$ 2,000
6162	Misc. Repairs, Supplies	\$ 1,125	\$ 13,500
6240	Tree Trimming & Removal	\$ 333	\$ 4,000
6290	Streetlights	\$ 101	\$ 1,215
6420	Pressure Cleaning	\$ 292	\$ 3,500
6600	Gate Electric	\$ 38	\$ 450
6607	Gate Water	\$ 19	\$ 233
6620	Gate Phone	\$ 80	\$ 960
TOTAL GROUNDS MAINTENANCE		\$ 4,137	\$ 49,643
MANAGEMENT & ADMIN			
8020	Management Fee	\$ 618	\$ 7,416
8040	Postage	\$ 58	\$ 700
8060	Copies/Printing/Supplies/Admin Fees	\$ 181	\$ 2,166
8061	Website Maintenance	\$ 135	\$ 1,614
8080	CPA Services	\$ 67	\$ 800
8100	Legal Expense	\$ 160	\$ 1,916
8120	Insurance	\$ 667	\$ 8,000
8180	Income Tax	\$ 12	\$ 140
8207	Security Telephone	\$ 52	\$ 624
8208	Security Camera	\$ 83	\$ 1,000
8210	Credit Investigations	\$ 9	\$ 104
8321	Social Committee	\$ 83	\$ 1,000
8340	Contingency	\$ 400	\$ 4,800
8380	Annual Meeting Expense	\$ 19	\$ 232
8390	Annual Corp Report	\$ 8	\$ 96
TOTAL MANAGEMENT & ADMIN		\$ 2,551	\$ 30,608
TOTAL OPERATING		\$ 6,688	\$ 80,251
9170	Deferred Maintenance	\$ 650	\$ 7,800
TOTAL EXPENSES		\$ 7,338	\$ 88,051