

**THE GROVE AT HARBOR HILLS HOMEOWNERS ASSOCIATION, INC.**

**APPROVED BUDGET FOR THE YEAR BEGINNING**

**JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

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

**Quarterly**

**Dues:**

**| \$ 210.00**

**Approved 2023**

**MONTHLY**

**ANNUAL**

**COA**

***INCOME***

4020	Assessments *	\$	6,650	\$	79,800
4060	Late Charges	\$	33	\$	400
4080	Closing Fees	\$	42	\$	500
4100	Interest	\$	-	\$	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***

**GROUNDS MAINTENANCE/UTILITIES**

6040	Contracted Lawn Service	\$	1,800	\$	21,600
6043	Empty Lot Maintenance	\$	60	\$	720
6054	Abandoned Home Maintenance	\$	83	\$	1,000
6090	Rention Pond Mowing	\$	-	\$	-
6120	Irrigation Repair	\$	83	\$	1,000
6150	Electric - Irrigation	\$	80	\$	965
6160	Misc. Materials	\$	400	\$	4,800
6162	Misc. Repairs, Supplies	\$	917	\$	11,000
6240	Tree Trimming & Removal	\$	101	\$	1,210
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/UTILITIES**

\$ 4,054 \$ 48,653

**MANAGEMENT & ADMINISTRATION**

8020	Management Fee	\$	700	\$	8,400
8040	Postage	\$	58	\$	700
8060	Copies/Printing/Supplies/Admin Fees	\$	181	\$	2,166
8061	Website Maintenance	\$	135	\$	1,620
8080	CPA Services	\$	67	\$	800
8100	Legal Expense	\$	160	\$	1,916
8120	Insurance	\$	666	\$	8,000
8180	Income Tax	\$	12	\$	140
8207	Security Telephone	\$	52	\$	624
8208	Security Camera	\$	83	\$	1,000
8210	Credit Investigations	\$	9	\$	104
8321	Contingency	\$	83	\$	1,000
8340	Social Committee	\$	400	\$	4,800
8380	Annual Meeting Expense	\$	19	\$	232
8390	Annual Corp Report	\$	9	\$	96

**TOTAL MANAGEMENT & ADMINISTRATION**

\$ 2,634 \$ 31,598

**TOTAL OPERATING EXPENSES**

\$ 6,688 \$ 80,251

9170	Deferred Maintenance	\$	650	\$	7,800
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**TOTAL EXPENSES**

\$ 7,338 \$ 88,051