

THE GROVE AT HARBOR HILLS HOMEOWNERS ASSOCIATION, INC.
APPROVED BUDGET FOR THE YEAR BEGINNING
JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

*95 Units @ \$220.00 per Qtr.; \$880.00 per Yr.

Quarterly Dues: | \$ 220.00

COA		Approved 2024	
	<i>INCOME</i>	MONTHLY	ANNUAL
4020	Assessments *	\$ 6,967	\$ 83,600
4060	Late Charges	\$ 33	\$ 400
4080	Closing Fees	\$ 42	\$ 500
4100	Interest	\$ 0	\$ 3
4121	Empty Lot Maint.-Qtrly.	\$ 200	\$ 2,400
4191	Transmitter	\$ 38	\$ 455
4280	Application Fees	\$ 6	\$ 66
4968	Recapture of Bad Debt	\$ 206	\$ 2,476
TOTAL INCOME		\$ 7,492	\$ 89,900
EXPENSES			
 GROUNDS MAINTENANCE/UTILITIES			
6040	Contracted Lawn Service	\$ 1,808	\$ 21,700
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	\$ 750	\$ 9,000
6240	Tree Trimming & Removal	\$ 108	\$ 1,300
6290	Streetlights	\$ 108	\$ 1,300
6420	Pressure Cleaning	\$ 292	\$ 3,500
6600	Gate Electric	\$ 50	\$ 600
6607	Gate Water	\$ 19	\$ 233
6620	Gate Phone	\$ 80	\$ 960
TOTAL GROUNDS MAINTENANCE		\$ 3,923	\$ 47,078
 MANAGEMENT & ADMIN			
8020	Management Fee	\$ 735	\$ 8,820
8040	Postage	\$ 58	\$ 700
8060	Copies/Printing/Supplies/Admin Fees	\$ 181	\$ 2,166
8061	Website Maintenance	\$ 135	\$ 1,620
8080	CPA Services	\$ 71	\$ 850
8100	Legal Expense	\$ 160	\$ 1,916
8120	Insurance	\$ 733	\$ 8,800
8180	Income Tax	\$ 12	\$ 140
8207	Security Telephone	\$ 52	\$ 624
8208	Security Camera	\$ 83	\$ 1,000
8210	Credit Investigations	\$ 9	\$ 104
8321	Lifestyle Committee	\$ 108	\$ 1,300
8340	Contingency	\$ 553	\$ 6,640
8380	Annual Meeting Expense	\$ 19	\$ 232
8390	Annual Corp Report	\$ 9	\$ 110
TOTAL MANAGEMENT & ADMIN		\$ 2,919	\$ 35,022
TOTAL OPERATING		\$ 6,842	\$ 82,100
9170	Deferred Maintenance	\$ 650	\$ 7,800
TOTAL EXPENSES		\$ 7,492	\$ 89,900