THE GROVE at HARBOR HILLS - 2027 APPROVED BUDGET	
	2027 BUDGET
INCOME	TOTAL
4020 - Assessments (Quarterly)	$92,167.80
4060 - Late Charges	$400.00
4080 - Closing Fees*	$500.00
4100 - Interest - Operating Accounts	$3,380.20
4191 - Transmitter	$455.00
4280 - Application Fees	$66.00
4969 - Allowance - Doubtful Accounts	-$1,000.00
TOTAL INCOME	$95,969.00
EXPENSES	
GROUNDS MAINTENANCE	
6040 - Contracted Lawn Service	$23,493.00
6043 - Empty Lot Maint	$500.00
6054 - Abandoned Home Maint	$1,000.00
6120 - Irrigation Repairs	$750.00
6150 - Electric - Irrigation	$1,000.00
6160 - Misc Materials	$3,324.00
6162 - Misc Repairs/Supplies	$5,000.00
6231 - Pressure Cleaning	$2,000.00
6240 - Tree Trim & Removal	$3,000.00
6290 - Street Light Electric	$4,543.00
TOTAL GROUNDS MAINTENANCE	$44,610.00
GATE MAINTENANCE	
6600 - Gate Electric	$500.00
6607 - Gate Water	$330.00
6625 - Gate Repair	$5,000.00
6647 - Gate Internet	$1,187.00
TOTAL GATE MAINTENANCE	$7,017.00
ADMINISTRATIVE	
8020 - Management Fee	$11,400.00
8040 - Postage	$900.00
8060 - Copies/Printing/Supplies	$3,814.00
8061 - Website Maintenance	$2,319.00
8069 - Technology Fee	$420.00
8080 - CPA Services	$900.00
8100 - Legal Expense	$1,500.00
8120 - Insurance	$10,000.00
8180 - Income Tax	$1,520.00
8210 - Credit Investigations	$104.00
8321 - Social Committee	$1,000.00
8340 - Contingency	$3,440.00
8380 - Annual Meeting Expense	$232.00
8390 - FED/STATE Filing	$116.00
TOTAL ADMINISTRATIVE EXPENSE	$37,665.00
RESERVE FOR REPLACEMENT	
9170 - Deferred Maintenance	$6,677.00
TOTAL RESERVE EXPENSE	$6,677.00
TOTAL EXPENSES	$95,969.00
Income less expenses, must always be zero	*$0.00*
TOTAL HOMES	95
2026 QUARTERLY ASSESSMENT	$242.55
2027 QUARTERLY ASSESSMENT	$242.55
Quarterly Assessment Difference	
Dollar Amount	$0
Percentage Amount	0%