

**Colony Pointe HOA  
2024 Budget (Approved)**

	Proposed Budget <u>2024</u>
Income	
4000 · HOA Assessments	48,000.00
4300 · HOA Est. last year carryover	45,000.00
4100 · Late Fees	900.00
4200 · Fines	900.00
4500 · Transfer Fees	<u>1,000.00</u>
Total Income	95,800.00
Expense	
6000 · Utilities-Electricity	
6100 · Utilities-Water	
6200 · Insurance Expense	2,200.00
6500 · Legal Fees	800.00
6600 · Accounting, software, postage, envelopes	1,900.00
6900 · Website	200.00
7000 · Maintenance - Landscaping	2,500.00
7200 · Maintenance - Repairs (Fencing)	15,000.00
7300 · Bank Fees	500.00
7400 · Community Events	<u>10,000.00</u>
Total Expense	33,100.00
Reserve	
8000 · Reserve	<u>25,000.00</u>
Net Income	<u><u>37,700.00</u></u>