

Clifton Village Homeowner Association, Inc			
	Account	Description	2024 Budget
Income Accounts			
Ordinary Income			
	40-4000-00	Assessments	\$368,160.00
	40-4080-00	Repair Reimbursement Account	\$5,000.00
Income Accounts Total			\$373,160.00
Expense Accounts			
General & Administrative			
	50-5000-00	Management Services	\$34,000.00
	50-5010-00	Tax and Audit Fees	\$2,500.00
	50-5015-00	Legal Fees - HOA	\$1,000.00
	50-5035-00	Postage/Printing	\$500.00
	50-5045-00	Insurance	\$15,500.00
	50-5071-00	Pool Permit	\$350.00
	50-5072-00	Barcode Expense	\$500.00
	50-5073-00	Key Expense	\$500.00
	50-5075-00	Corporate Filing	\$60.00
	50-5095-00	Master Fees	\$3,500.00
	50-5110-00	Annual Invoicing	\$350.00
	50-6085-00	Belfort Storm Water	\$660.00
Utilities			
	60-6010-00	Electricity	\$15,000.00
	60-6040-00	Internet/Telephone	\$2,000.00
	60-6075-00	Water/Sewer	\$1,800.00
	60-6080-00	Water Irrigation	\$1,200.00
Repairs & Maintenance			
	65-6500-00	General maint (Common Areas)	\$15,000.00
	65-6501-00	AC Preventative Maintenance Contract	\$390.00
	65-6510-00	Building maint (reimb account)	\$5,000.00
	65-6540-00	Fire Equipment	\$100.00
	65-6555-00	Security Cameras	\$500.00
	65-6600-00	Front Gate	\$7,500.00
	65-6605-00	Wall/Fence Maintenance	\$4,000.00
	65-6615-00	Powerwashing	\$5,000.00
	65-6630-00	Termite Control	\$8,800.00
	65-6635-00	Custodial Contract	\$9,100.00
	65-6640-00	Janitorial Supplies	\$1,000.00
	65-6645-00	Misc. Maintenance	\$0.00
	65-6655-00	Signage	\$300.00
	65-6775-00	Fitness Contract	\$500.00
Grounds & Landscaping			
	66-6600-00	Lawn Maintenance	\$57,000.00
	66-6605-00	Tree Trimming and Removal	\$2,775.00
	66-6630-00	Landscape - General	\$7,500.00
	66-6640-00	Mulch	\$23,000.00
	66-6650-00	Irrigation Repairs	\$7,500.00
	66-6660-00	Fountain Maintenance	\$775.00
	66-6661-00	Pond/Lake Maintenance	\$2,400.00
	66-6670-00	Holiday Decorations	\$2,000.00
Amenities			
	67-6700-00	Pool Monthly Maintenance	\$11,500.00
	67-6705-00	Pool Supplies	\$500.00
	67-6710-00	Pool Maintenance & Repairs	\$500.00
	67-6715-00	Pool/Cabana Equipment	\$500.00
	67-6755-00	Fitness Equipment	\$600.00
Reserve Contributions			
	90-9010-00	Reserves	\$120,000.00
Expense Accounts Total			\$373,160.00