

**Harbor Point POA BUDGET**

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**FISCAL YEAR 2023 - 2024**

<b>INCOME</b>	<b>2023-2024 Projected</b>	<b>2023-2024 Actuals</b>
Annual Dues	\$13,250	\$12,998.96
Bank Interest	\$9.00	\$4.61
Miscellaneous Income	\$2,500	\$1,624.71
<b>TOTAL INCOME</b>	<b>\$15,759</b>	<b>\$14,628.28</b>
<b>EXPENSES</b>		
<b>Administrative</b>		
Office Supplies	\$200	\$0.00
Signage/Events (Marketing)	\$500	\$1,459.45
Property Insurance	\$3,500	\$0.00
Taxes, Licenses, and Permits	\$175	\$50.00
Property Taxes	\$2,000	\$900.16
Website	\$200	\$45.35
PO Box Dues	\$156	\$0.00
Miscellaneous (unexpected admin expenses)	\$300	\$0.00
County Info to verify database		\$45.00
<b>TOTAL</b>	<b>\$7,031.00</b>	<b>\$2,499.96</b>
<b>Utilities</b>		
Electric	\$1,500	\$914.07
Water/Sewer (Krista)	\$1,450	\$384.56
Internet	\$578	\$421.56
Go Daddy Charges		\$2.67
<b>TOTAL</b>	<b>\$3,528.00</b>	<b>\$1,722.86</b>
<b>Services</b>		
Cleaning Supplies	\$200	\$0.00
General Maintenance and Repairs (PARK/Building)	\$1,500	\$0.00
Landscaping	\$3,000	\$0.00
Fire, Safety, Security	\$6,000	\$88.58
Miscellaneous	\$0	\$0.00
<b>TOTAL</b>	<b>\$5,200.00</b>	<b>\$88.58</b>
<b>TOTAL EXPENSES</b>	<b>\$15,759</b>	<b>\$4,311.40</b>
<b>As of 04/30/2024</b>		
Total in Checking	\$11,594.02	
Total in Savings	\$6,711.46	