

Duxburrow Estates Homeowners Association Trust

Budget Overview

January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
HOA Fees	51,800.00
Total Income	<u>51,800.00</u>
Expense	
General Expenses	500.00
Insurance	2,250.00
Mailbox Area- Maintenance	100.00
Office Exp. & Administration	400.00
Professional Fees	
Accounting Fees	175.00
Legal Fees	250.00
Total Professional Fees	<u>425.00</u>
School Bus Shelter- Maintenance	350.00
Sewer Pump Station- Maintenance	3,250.00
Site Maintenance	
Catch Basins- Cleaning	2,250.00
Catch Basins- Inspections	1,000.00
Detention Ponds- Cleaning	1,000.00
Detention Ponds- Inspection	750.00
Landscaping	11,000.00
Roadways- Maintenance	2,000.00
Site Cleanup	500.00
Snow Plowing- Roadways/Mailbox	10,000.00
Total Site Maintenance	<u>28,500.00</u>
Utilities	
Sewer Pump Station- Gas	1,080.00
Sewer Pump Station- Electric	7,500.00
Sewer Pump Station- Telephone	840.00
Site Electric- Common Areas	600.00
Total Utilities	<u>10,020.00</u>
Total Expense	<u>45,795.00</u>
Net Ordinary Income	<u>6,005.00</u>
Other Income/Expense	
Other Expense	
Replacement Reserve Transfer	6,000.00
Total Other Expense	<u>6,000.00</u>
Net Other Income	<u>-6,000.00</u>
Net Income	<u><u>5.00</u></u>