

High Pines Patio Homes Association FY2023 Budget

HOA Dues	Budgeted Income	Budgeted Expenses	Budget Net
HOA Dues	\$78,000		\$78,000
HOA Dues Totals	\$78,000		\$78,000
Fees/Assessments	Budgeted Income	Budgeted Expenses	Budget Net
Late Fees			-
Special Assessments			-
Fees/Assessments Totals			-
Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Snow Removal		-\$12,000	-\$12,000
Lawn Care		-\$13,600	-\$13,600
Road Maintenance/Repair	\$1,280	-\$5,000	-\$3,720
Trash		-\$4,003	-\$4,003
Water		-\$5,500	-\$5,500
General Grounds Maint/Cleanup		-\$5,000	-\$5,000
Maintenance Fund		-\$10,000	-\$10,000
Operating Expenses Totals		-\$55,103	-\$53,823
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Insurances		-\$3,900	-\$3,900
Legal/Tax Preparation		-\$5,000	-\$5,000
PO Box		-\$600	-\$600
Property Taxes		-	-
Quicken Software		-\$45	-\$45
NEPCO Membership Dues		-\$400	-\$400
Barn Rental		-\$100	-\$100
Miscellaneous		-\$200	-\$200
Operating Expenses Totals		-\$10,245.00	-\$10,245.00
Reserves	Budgeted Income	Budgeted Expenses	Budget Net
Reserves		-\$12,000	-\$12,000
Reserves Totals		-\$12,000	-\$12,000
Grand Totals	\$79,280	-\$77,348	\$1,932