HAWK HAVEN Budget 2023

Welch Randall

Properties: HAWK HAVEN HOA

Account Name	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
HAWK HAVEN HOA 2022-2023 BUDGET													
INCOME													
Association Fees	9,273.66	9,273.66	9,273.66	9,273.66	9,273.66	9,273.66	9,273.66	9,273.66	9,273.66	9,273.66	9,273.66	9,273.66	**111,283.92**
Reinvestment/Transfer Fee	1,320.83	1,320.83	1,320.83	1,320.83	1,320.83	1,320.83	1,320.83	1,320.83	1,320.83	1,320.83	1,320.83	1,320.83	**15,849.96**
Fines & Violation	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	**150.00**
Late Fee	8.37	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	**100.00**
Insurance Income	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	205.00	**2,460.00**
Interest Income	0.44	0.46	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	**5.00**
Total Budgeted Income	**10,820.80**	**10,820.78**	**10,820.73**	**10,820.73**	**10,820.73**	**10,820.73**	**10,820.73**	**10,820.73**	**10,820.73**	**10,820.73**	**10,820.73**	**10,820.73**	**129,848.88**
EXPENSE													
HAWK HAVEN GL CODE													
HKH1520- Insurance	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	**15,900.00**
HKH1521- Garbage	736.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00	736.00	**8,832.00**
HKH1522- Gas Service	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	**84.00**
HKH1523- Pump Maintenance	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	**1,104.00**
HKH1524- Legal Fees	188.50	188.50	188.50	188.50	188.50	188.50	188.50	188.50	188.50	188.50	188.50	188.50	**2,262.00**
HKH1525- Supplies	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	**96.00**
HKH1526-Sewer/Storm Drain	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	**26,976.00**
HKH1527- Landscape	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	**30,540.00**
HKH1528-Common Electricity	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00	**1,464.00**
HKH1529-Property Maintenar	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	**999.96**
HKH1530- Alarm System	42.08	42.08	42.08	42.08	42.08	42.08	42.08	42.08	42.08	42.08	42.08	42.08	**504.96**
Property Management Fee	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	**11,400.00**
Total Budgeted Expense	**8,346.91**	**8,346.91**	**8,346.91**	**8,346.91**	**8,346.91**	**8,346.91**	**8,346.91**	**8,346.91**	**8,346.91**	**8,346.91**	**8,346.91**	**8,346.91**	**100,162.92**
Total Budgeted Income	10,820.80	10,820.78	10,820.73	10,820.73	10,820.73	10,820.73	10,820.73	10,820.73	10,820.73	10,820.73	10,820.73	10,820.73	**129,848.88**
Total Budgeted Expense	8,346.91	8,346.91	8,346.91	8,346.91	8,346.91	8,346.91	8,346.91	8,346.91	8,346.91	8,346.91	8,346.91	8,346.91	**100,162.92**
Net Budgeted Income	**2,473.89**	**2,473.87**	**2,473.87**	**2,473.87**	**2,473.87**	**2,473.87**	**2,473.87**	**2,473.87**	**2,473.87**	**2,473.87**	**2,473.87**	**2,473.87**	**29,686.46**