

Country Hills Square HOA 2024 Budget

Income Totals:	<u>2023 Actual</u>	<u>2024 Projected</u>
HOA Dues	\$ 85,300.00	\$ 90,000.00
Special Assessment	\$ 60,000.00	\$ -
TOTAL INCOME:	\$ 145,300.00	\$ 90,000.00
Expense Totals:		
Grounds Maintenance (Landscape & Snow, Sprinkler Repairs, Misc Exterior repairs)	\$ 11,584.43	\$ 12,000.00
Building Maintenance (Common area bldg cleaning, Annual drain cleanout, Annual fire inspection, Building mnt)	\$ 45,012.21	\$ 25,000.00
Accounting	\$ 140.00	\$ 140.00
Office Materials	\$ 116.82	\$ 120.00
Management Fee	\$ 5,400.00	\$ 5,400.00
Reserve Contribution	\$ -	\$ 10,000.00
Capital Improvement Expense	\$52,556.60	\$ -
Building Insurance	\$ 7,931.10	\$ 10,231.00
Utilities <u>Gas, Power,Trash</u>	\$ 19,605.69	\$ 20,390.69
Legal Fees	\$ 4,654.00	\$ 4,500.00
TOTAL EXPENSES:	\$ 147,000.85	\$ 87,781.69
Net Operating Income:	\$ (1,600.85)	\$ 2,218.31

2023 Capital Improvement Expense

Asphalt \$52,556.60
 Plumbing Re done 1st Floor:
 Paid from Checking \$15,300.00

