

Pleasant Hill Lakes HOA, Inc.
Approved 2024 Budget

			2024
Account	Description	\$	Approved Budget
	Assessment Annually	\$	312.00

INCOME:

04010	Assessment Income		70,511.00
04025	Administrative/Late Fees		0.00
04026	Paid out late fees		0.00
04130	Legal Fees Reimbursement		0.00
	Subtotal Income		70,511.00

EXPENSES:

Administrative

06010	Management Fees		16,200.00
06012	Enumerate On-line Portal		2,712.00
06020	Acct Fees/Tax Prep		250.00
06040	Legal Fees		9,000.00
06071	Bank Charges (Annual Statements)		450.00
06090	Postage		700.00
06100	Insurance- D&O		2,640.00
06110	Insurance- Liability		1200.00
06115	Insurance- Property		7200.00
06150	Office Supplies		460.75
06170	Copying and Printing		1,800.00
06220	Corporate Annual Repot		61.25
06280	Storage		300.00
06299	Miscellaneous		100.00
	Administrative		43,074.00

Grounds Maintenance

6550	Mulch		1000.00
06590	Grounds/Janitorial		4,800.00
06610	Irrig Repair/Maint		600.00
06650	Repairs/Maint - Backflow		100.00
06670	Sign Repairs/Maint		500.00
06710	Pest Control		600.00
06755	Community Improvements		7,937.00
	Grounds Maintenance		15,537.00

Utilities

07840	Electrical Service		7,200.00
07870	Water/Sewer		1000.00
	Utilities		8,200.00

Reserves

08010	Reserves - General		3,700.00
	Reserves		3,700.00

TOTAL EXPENSES		70,511.00
Current Year Net Income/(Loss)		0.00

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