

Hopewell Heights 2023 Budget

\$275 Assessment	Budget
	Jan-Dec 23
Ordinary Income/Expense	
Income	
Interest Income	0.00
Late Charge	0.00
Members Dues Income	99,000.00
Total Income	99,000.00
Gross Profit	99,000.00
Expense	
Bank Service Charge	0.00
Income Taxes	0.00
Insurance Expense	14,832.00
Landscaping and Groundskeeping	
Aeriation	0.00
Fertilization Weed n feed	1,800.00
Lawn Care- Mow-edge-sweep	9,074.00
Leaf Cleanup	966.00
Misc Landscaping & Trees	1,000.00
Mulch & Beds Maintenance	8,795.00
Pond Care	2,000.00
Pruning	3,000.00
Common Ground Maintenance	1,200.00
Total Landscaping and Groundskeeping	27,835.00
Legal and Reserve Study	4,500.00
Office Supplies	200.00
Postage and Delivery	100.00
Property Management Fees	6,120.00
Refuse	6,600.00
Repairs and Maintenance	
Exterior Maintenance	6,500.00
Roof & Gutters	1,500.00
Parking, Street, Walks	500.00
Total Repairs and Maintenance	26,020.00
Contingency-Maintenanc Fund	3,459.00
Snow Removal & Ice Melt	3,790.00
Electric	660.00
Total Utilities and Snow Removal	4,450.00
Total Expense	73,137.00
Net Ordinary Income	38,823.00
Other Income/Expense	
Other Expense	
Operating Reserves	0.00
Transfer to Reserves	22,404.00
Total Other Expense	88,759.00
Net Other Income	0.00
Net Income	0.00