

SUMMIT VIEW SUBDIVISION HOME OWNER'S ASSOCIATION

2024 Approved Budget

PROJECTED INCOME

BALANCE CARRIED FORWARD			\$	1,242.94
DUES	223 LOTS @ \$150.00		\$	33,450.00
PROJECTED DUES NOT PAID			\$	(4,400.00)
PAST DUE ACCOUNTS COLLECTED	\$6,259.00	55%	\$	3,442.45
SPECIAL ASSESSMENTS			\$	-
ATTY FEES COLLECTED			\$	-
TRANSFER FEES COLLECTED			\$	1,150.00
INTEREST COLLECTED			\$	425.00
OIL/GAS ROYALTIES			\$	1,160.00
TOTAL PROJECTED INCOME			\$	36,470.39

PROJECTED EXPENSES

ACCOUNTING PROFESSIONAL FEES			\$	1,450.00
BANK CHARGES AND FEES			\$	500.00
CREDIT CARD FEES			\$	1,780.00
BUSINESS MISC.			\$	850.00
INSURANCE			\$	910.00
LANDSCAPE MAINTENANCE/ SNOW REMOVAL			\$	14,600.00
COMMON AREA REPAIRS			\$	750.00
LEGAL AND COLLECTIONS			\$	2,800.00
LICENSING AND FEES			\$	900.00
OFFICE			\$	2,850.00
POSTAGE			\$	1,300.00
TRAVEL			\$	800.00
UTILITIES				
ELECTRIC			\$	1,300.00
WATER			\$	2,850.00
PHONE/ INTERNET			\$	975.00
TOTAL PROJECTED EXPENSES			\$	34,615.00
PROJECTED BALANCE			\$	1,855.39