

6-20-2023 Board Approved Claridge Pointe HOA FY 2024 Operating Budget

General & Administrative			2024		2023	+/-
6405	Management Fee		\$17,860.00		\$17,310.00	\$550.00
6411	Southdata, Inc. {Coupon Books}		\$440.00		\$370.00	\$70.00
6618	Dues & Subscriptions {CAI}		\$375.00		\$375.00	Same
6420	Office Supplies & Copies		\$4,000.00		\$2,200.00	\$1,800.00
6430	Postage		\$1,000.00		\$1,000.00	Same
6609	Other Professional Services		\$150.00		\$150.00	Same
6610	Legal-General Counsel		\$750.00		\$750.00	Same
6611	Legal-Collection Fees		\$3,250.00		\$3,250.00	Same
6615	Accounting - Tax Prep/Audit		\$1,500.00		\$1,500.00	Same
6617	Ombudsman Fees		\$430.00		\$430.00	Same
6620	License & Fees		\$155.00		\$155.00	Same
6650	Records Storage Fees		\$1,200.00		\$800.00	\$400.00
6660	Bad Debt Expense		\$500.00		\$500.00	Same
Total Administrative				\$31,610.00	\$28,790.00	\$2,820.00
Insurance						
7618	Insurance Expense		\$4,000.00		\$4,000.00	Same
Total Insurance				\$4,000.00	\$4,000.00	Same
Tax Expense						
7351	Federal Income Taxes		\$250.00		\$250.00	Same
7352	Property/Real Estate Tax		\$25.00		\$25.00	Same
Total Tax Expense				\$275.00	\$275.00	Same

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Landscaping					
7665	Grounds & Landscaping - Contract & Fire Breaks	\$11,200.00		\$10,500.00	\$700.00
Total Landscaping			\$11,200.00	\$10,500.00	\$700.00
Utilities					
7410	Electric/Gas Service	\$1,650.00		\$1,500.00	\$150.00
7430	Water {Fire Hydrants}	\$2,250.00		\$2,150.00	\$100.00
7457	Internet Service {Surveillance & Web Site}	\$1,200.00		\$875.00	\$325.00
7458	Cell Phone Service {Gate Phones}	\$1,100.00		\$875.00	\$225.00
Total Utilities			\$6,200.00	\$5,400.00	\$800.00
Maintenance Expenses					
7701	Maintenance	\$61.00		\$99.00	-\$38.00
7702	Maintenance Supplies	\$50.00		\$60.00	-\$10.00
7733	Snow Removal	\$13,000.00		\$10,000.00	\$3,000.00
Total Repair & Maintenance			\$13,111.00	\$10,159.00	\$2,952.00
Total Operating Expenses			\$66,396.00	\$59,124.00	\$7,272.00
6050 Allotment for Reserves			\$91,164.00	\$80,256.00	\$10,908.00
4500 Total Assessment Income			\$157,560.00	\$133,316.00	\$24,244.00
Monthly Assessment			\$130.00	\$115.00	\$15.00
Mathematical Verification of Annual Income			\$130.00	\$157,560.00	