

NORTHBROOKE HOA BUDGET

2024

INCOME

4106	Dues Income	\$ 86,520
4100	TOTAL DUES INCOME	\$ 86,520

TOTAL INCOME \$ 86,520

EXPENSES

5000	MANAGEMENT FEES (Billed Quarterly)	\$ 11,180
5021	Meals (HOA Annual Gathering/Meeting)	\$ 1,500
5020	TOTAL TRAVEL & ENTERTAINMENT EXPENSE	\$ 1,500
5034	Tree Watering (common area trees)	\$ 1,500
5035	Pond Maintenance	\$ 1,800
5037	Annual Lawn Maintenance	\$ 30,000
5033	Other Landscaping (not in annual contract)	\$ 5,000
5033	TOTAL LANDSCAPING EXPENSE	\$ 38,300
5053	Liability Insurance Expense	\$ 8,855
5050	TOTAL INSURANCE EXPENSE	\$ 8,855
5061	CPA Fees (HOA Tax Filing)	\$ 150
5062	Legal Fees (Collections-Lien Filing)	\$ 100
5063	Lien Filing Fees	\$ 600
5060	TOTAL LEGAL & OTHER PROFESSIONAL FEES	\$ 850
5102	Irrigation System Repairs	\$ 1,000
5103	Fence Repairs	\$ 2,500
5108	Tree Maintenance	\$ 1,000
5109	Miscellaneous Repairs Expense	\$ 500
5100	TOTAL REPAIRS & MAINTENANCE EXPENSE	\$ 5,000
5303	Other Taxes	\$ 50
5300	TOTAL TAXES EXPENSE	\$ 50
5402	Water & Sewer	\$ 5,000
5404	Electric	\$ 700
5405	Garbage/Trash Removal	\$ 2,000
5400	TOTAL UTILITIES EXPENSE	\$ 7,700
5601	Supplies	\$ 50
5605	Postage	\$ 400
5600	Other Office Expense	\$ 250
5600	TOTAL OFFICE EXPENSE	\$ 700
5650	Bank Fees	\$ 25
5900	Misc Rental Expense	\$ 120
6001	Website Expenses	\$ 750
5111	HOA Signage	\$ 500
5112	Playground Repairs/Expenses	\$ 2,000
		\$ 3,395

9887	FUTURE PROJECTS FUND	\$ 7,490
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TOTAL EXPENSE \$ 85,020

NET INCOME \$ 1,500