

# Dunhill Subdivision POA

## 2024 Approved Budget

January 2023 through December 2024

	2023 Budget	2024 Approved Budget
Ordinary Income/Expense		
Income		
Operating Income		
Assessment Income	45,600.00	45,600.00
Developer Contribution	0.00	0.00
Late Fees	0.00	0.00
Total Operating Income	45,600.00	45,600.00
Total Income	45,600.00	45,600.00
Expense		
Administration		
Audit & Tax Returns	225.00	250.00
Insurance	1,400.00	750.00
Legal Fees- General	0.00	0.00
Management Contract	10,800.00	6,900.00
Miscellaneous	150.00	500.00
Printing & Postage	300.00	450.00
Total Administration	12,875.00	8,850.00
Grounds & Landscaping		
BMP Contract Maintenance	5,860.00	7,500.00
BMP Inspections	1,000.00	1,000.00
Grounds Contract Maintenance	7,000.00	7,200.00
Grounds Extras	3,000.00	3,000.00
Irrigation Maintenance	500.00	700.00
Pond Inspections & Maint.	0.00	0.00
Tree Maintenance	500.00	500.00
Total Grounds & Landscaping	17,860.00	19,900.00
Utilities		
Electric - Duke	5,100.00	4,750.00
Water- Cary	1,500.00	1,250.00
Total Utilities	6,600.00	6,000.00
YE Operating to Reserves	8,265.00	10,850.00
Total Expense	45,600.00	45,600.00
Net Ordinary Income	0.00	0.00
Other Income/Expense		
Other Income		
Reserve Funding		
Operating Contributions	8,265.00	10,850.00
Reserve Interest	0.00	1,080.00
Total Reserve Funding	8,265.00	11,930.00
Total Other Income	8,265.00	11,930.00
Other Expense		
Reserve Expenses		
BMP Projects	0.00	0.00
Grounds & Landscaping	0.00	11,000.00
Total Reserve Expenses	0.00	11,000.00
Total Other Expense	0.00	11,000.00
Net Other Income	8,265.00	930.00
Net Income	8,265.00	930.00