

Weatherly HOA

2024 Approved Budget

January through December 2024

\$190.00/qtr/home

	2023 Budget	2024 Approved Budget
Income		
Assessment Income		
Annual Assessment	37,440.00	39,520.00
Total Assessment Income	37,440.00	39,520.00
Other Income		
Collection Fees	0.00	0.00
Late Fees	0.00	0.00
Pool Keys & Other	0.00	0.00
Total Other Income	0.00	0.00
Total Income	37,440.00	39,520.00
Expense		
Administration		
Accounting- Taxes	225.00	250.00
Association Management	4,200.00	4,200.00
GL & Property Insurance	3,200.00	3,600.00
Legal- Collections	0.00	0.00
Legal- Covenants & General	250.00	250.00
Meetings & Socials	250.00	250.00
Misc. Expenses	200.00	200.00
Postage & Printing	0.00	0.00
Total Administration	8,325.00	8,750.00
Grounds Maintenance		
Entrance Maintenance	0.00	0.00
Grounds Contract	6,300.00	6,300.00
Grounds Other	1,280.00	1,280.00
Mulch & Pine Straw	1,500.00	1,500.00
Total Grounds Maintenance	9,080.00	9,080.00
Pool & Recreation		
Electricity	3,600.00	3,780.00
Emergency Telephone	600.00	600.00
Internet Wi-Fi	1,080.00	1,320.00
Playground Maintenance	250.00	250.00
Pool Contract	9,300.00	9,300.00
Pool & Poolhouse Access	250.00	250.00
Trash Collection	0.00	0.00
Water / Sewer	1,800.00	2,800.00
Total Pool & Recreation	16,880.00	18,300.00
Total Expense	34,285.00	36,130.00
Net Income	3,155.00	3,390.00